

SUPRA INDUSTRIAL RESOURCES LIMITED

L65999DL1985PLC019987

REGISTERED OFFICE : 805-E-Block, International Trade Tower,
Nehru Place, New Delhi - 110019

E-mail: supra1985@gmail.com,

Website: www.supraindustrialresources.in

Phone: 011- 26444556

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34th

ANNUAL REPORT

2018-19

BOARD OF DIRECTORS	
Mr. Rajat Agarwal	Director
Mr. Vivek Kumar	Director
Ms. Neeru Kumari	Director
Company Secretary & Compliance Officer	
Pratul Agrawal	Company Secretary

BANKERS	Branch
Vijaya Bank	Hauz Khas, New Delhi - 110
IDBI Bank	Kalkaji Branch, New Delhi - 110019

AUDITORS	
Statutory Auditor	Internal Auditor
M/s K A K A & Associates Chartered Accountants 1/45, Ground Floor, Lalita Part, Laxmi Nagar, Delhi-110092	M/s Tiwari & Associates, E-35, Ganesh Complex, Jawahar Park, Laxmi Nagar, Delhi - 110092

INVESTORS HELPDESK & EMAIL	
E-mail: supraexchange.com@gmail.com	
supra1985@gmail.com	
WEBSITE: www.supraindustrialresources.in	

STOCK EXCHANGES	Metropolitan Stock Exchange of India Limited
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REGISTRARS & TRANSFER AGENTS	
Skyline Financial Services (P) Limited, D-153 A, First Floor, Okhla Industrial Area, Phase - I, New Delhi-110020. Phones: 011-40450193-197 Web: skylinerta.com	

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CIN:L65999DL1985PLC019987; Website: www.supraindustrialresources.in
E-mail: supra1985@gmail.com / supraexchange.com@gmail.com
Phone: 011-26423911, 26444556

NOTICE OF 34th ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that the **Thirty- Fourth Annual** General Meeting of Supra Industrial Resources Limited will be held at the Registered office of the Company at 805, E-Block, International Trade Tower, Nehru Place New Delhi - 110019 on **Friday, the 27th September, 2019 at 11.00 a.m.** to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Accounts of the Company consisting of the Balance Sheet as at 31st March 2019 and the Profit and Loss Account for the year ended on that date including Notes thereto together with Cash flow statement for the year ended on that date , Reports of the Directors and Auditors thereon.
2. To appoint Director in place of **Mr. Rajat Agarwal** who retires by rotation and being eligible, offers himself for re-appointment.
3. To appointment M/s. K A K A & Associates, Chartered Accountants (Firm Registration no **023969N**) , to hold office as auditors of the Company for the period of 5 years for the financial year 2019-20 to 2023-24 and to fix their remuneration.

SPECIAL BUSINESS:-

4. **To consider and if thought fit to pass with or without modification(s) the following Resolution as an Ordinary Resolution.**

“RESOLVED THAT Mr. Vivek Kumar (DIN: 08233771) who was appointed by the Board of Directors as an Additional Director of the Company with effect from 27th September,2018 pursuant to the provisions of section 161 and other applicable provisions, if any, of the Companies Act, 2013 and who holds office up to the date of this Annual General meeting of the Company, and in respect of whom the Company has received a Notice in writing under Section 160 of the Companies Act, 2013 from a Member proposing his candidature for the office of Director, be and is hereby appointed as Independent Director of the company for five years, not liable to retire by rotation..”

“RESOLVED FURTHER THAT the Board be and is hereby authorized to take all such steps as may be necessary, proper or expedient to give effect to this Resolution.”

5. **To consider and if thought fit to pass with or without modification(s) the following Resolution as an Ordinary Resolution.**

“RESOLVED THAT Mrs. Neeru Kumari (DIN: 07830465) who was appointed by the Board of Directors as an Additional Independent Woman Director of the Company with effect from 30th March,2019 pursuant to the provisions of section 161 and other applicable provisions, if any, of the Companies Act, 2013 and who holds office up to the date of this Annual General meeting of the Company, and in respect of whom the

Company has received a Notice in writing under Section 160 of the Companies Act, 2013 from a Member proposing his candidature for the office of Director, be and is hereby appointed as Independent Woman Director of the company for five years, not liable to

Retire by rotation.”

“**RESOLVED FURTHER THAT** the Board be and is hereby authorized to take all such steps as may be necessary, proper or expedient to give effect to this Resolution.”

By Order of the Board

For Supra Industrial resources Limited

Sd/-

(Rajat Agarwal)

(Director)

DIN 00266205

Date: 14th August 2019

Place : New Delhi

NOTES :-

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND TO VOTE AT A POLL INSTEAD OF HIMSELF/HERSELF AND THAT A PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXY IN ORDER TO BE EFFECTIVE SHOULD BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY, DULY COMPLETE AND SIGNED, NOT LESS THAN 48 HOURS BEFORE THE SCHEDULED TIME OF THE MEETING. A BLANK PROXY FORM IS ENCLOSED. A PERSON CAN ACT AS PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY (50) AND HOLDING IN THE AGGREGATE NOT MORE THAN TEN (10) % OF THE TOTAL SHARE CAPITAL OF THE COMPANY.

Corporate members intending to send their authorized representatives to attend the meeting are requested to send to the Company a certified copy of the Board resolution authorizing their representative to attend and vote on their behalf at the meeting.

Members are requested to notify immediately the changes of address, if any, to the Company or the Share Transfer Agent and Registrar.

The Explanatory Statement pursuant to Section 102(1) of the Companies Act, 2013 (the Act) with respect to item nos. 4 & 5 of the Notice is annexed hereto and forms part of this Notice.

- (2) Members are requested to bring their Attendance Slip along with their copy of Annual Report to the Meeting.
- (3) Members who hold shares in dematerialized form are requested to write their Client ID and DP ID and those who hold shares in physical form are requested to write their Folio Number in the attendance slip for attending the Meeting

.Members/proxies should bring the attendance slip duly filled in and signed for attending the meeting along with their ID Proof.

- (4) In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.
- (5) Relevant documents referred to in the accompanying Notice are open for inspection by the members at the Registered Office of the Company on all working days, except Saturdays and Sundays, between 11.00 a.m. and 1.00 p.m. upto the date of the Meeting.
- (6) The closure of Register of Members and Transfer Books of the Company will remain closed from 19th September, 2019 till 27th September, 2019 (Both days inclusive) for determining the names of Members eligible for dividend on Equity Shares, if declared at the Meeting.
- (7) Members are requested to bring their copies of Balance Sheet at the Annual General Meeting.
- (8) Shareholders seeking any information with regard to accounts are requested to write to the company at least 10 days in advance so as to enable the management to keep the information ready.
- (9) Shareholders who have not dematerialized their shareholding as per SEBI Notification dated 08th June 2018 and subsequent notification thereunder and as per said notification the transfer and transmission of shares is prohibited from 1st April 2019 and only shares in dematerialized form will be allowed to be transfer / Transmit and the shareholders who are continue to hold shares in physical form are advise to convert their shares in to dematerialized form for the easy sale / transaction of the shares of the Company . Only Transfer of shares in Demat form will be accepted by RTA / Company w.e.f 1st April 2019.
- (10) Members holding shares in physical form are requested to intimate any change of address and/or bank mandate to M/s. Skyline Financial Services (P) Limited or the Company immediately.
- (11) In compliance with the provisions of Section 108 of the Companies Act, 2013 and the Rules framed there under and Clause 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the members have been provided with the facility to cast their votes electronically, through the e-voting services provided by Central Depository Service Limited, on all resolutions set forth in this Notice. The process indicating and manner of e-voting is being sent to all members whose email IDs are registered with the Company / Depository Participant (s) for communication purposes through electronic mode unless any member has requested for a physical copy of the same. For members who have not registered their email address, physical copies of the Notice of the 34th Annual General Meeting of the Company, inter alia, indicating the process and manner of e-voting is being sent through the permitted mode.
- (12) The Company has appointed M/s. Dinesh Rajvanshi, Chartered Accountants, to act as the Scrutinizer, to scrutinize the e-voting process in a fair and transparent manner.

- (13) The Chairman at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of scrutinizer, by use of ballot paper for all those members who are present at the AGM but have not cast their votes by availing the remote e-voting facility.
- (14) The Scrutinizer shall after the conclusion of voting at the AGM, will first count the votes cast at the meeting and thereafter unblock the votes cast through remote e-voting in the presence of at least two witnesses not in the employment of the Company and shall make, not later than 48 hours of the conclusion of the AGM, a consolidated scrutinizer's report of the total votes cast in favour or against, if any, to the Chairman or a person authorized by him in writing, who shall countersign the same and declare the result of the voting forthwith.
- (15) The Results declared along with the report of the Scrutinizer shall be placed on the website of the Company www.supraindustrialresources.in, immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results shall also be immediately forwarded to the MSEI.
- (16) Pursuant to Section 101 and 136 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 and Companies (Accounts) Rules, 2014, the Company can send the Notice of Annual General Meeting, financial statements and other communication in electronic form. The Company is sending the Annual Report including Notice of Annual General Meeting, audited financial statements, Director's Report, Auditor's Report with annexure for the financial year 2018-19 in the electronic mode to the shareholders who have registered their e-mail ids with the Company and / or other respective Depository Participants (DPs). The documents being served in electronic form will also be available on Company's website www.supraindustrialresources.in. In case you desire to receive the documents mentioned above in physical form, you are requested to intimate the Company at 805-E-Block, International Trade Tower, Nehru Place, New Delhi - 110019, E-mail: supra1985@gmail.com, Website: www.supraindustrialresources.in Phone no 011-26444556.

DETAILS OF DIRECTORS SEEKING APPOINTMENT/RE-APPOINTMENT IN THE THIRTY FOURTH ANNUAL GENERAL MEETING

Pursuance to Regulation 36(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Name of the Director(s)	<u>Shri Rajat. Agarwal</u>	<u>Vivek Kumar</u>	<u>Mrs Neeru Kumari</u>
DIN	00266205	08233771	07830465
Date of birth	12 th September, 1957	12 th September, 1989	31 st DECEMBER, 1983
Qualifications	B.Com.	PG Diploma In Management (Marketing).	M.A.
Expertise in specific	CONTRACTORS	Marketing	General Administration

functional areas			
Directorship in other Public companies (excluding foreign companies)	Maurya Industrial Resources Limited Incone Finance Limited Classic Growers Limited	Manak Estates And Finance (P) Ltd. Jorehaut India Ltd Sesun Marketing Pvt. Ltd Nu-Ruchi Barter Pvt Ltd Yamini Agencies Pvt Ltd Sundrm Consultants Pvt Ltd Lotus Dealmark Private Limited Funidea Housing Private Limited	Nil
Chairman/Member of the Committees of the Board of Directors of other Companies in which he is a Director (excluding in foreign companies)	NIL	NIL	NIL
Details of shareholding (both own or held by/for other persons on a beneficial basis), if any, in the Company	7950	Nil	Nil
Disclosure of relationships between directors inter-s	Nil	Nil	Nil

Instructions and other information for e-voting:

The instructions for shareholders voting electronically are as under:

- (i) The voting period begins on 24th September, 2019 at 10.00 a.m and ends on 26th September, 2019 at 5.00 p.m. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date 20th September, 2019 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) The shareholders should log on to the e-voting website www.evotingindia.com.
- (iii) Click on Shareholders / Members
- (iv) Now Enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Members holding shares in Physical Form should enter Folio Number registered with the Company.
- (v) Next enter the Image Verification as displayed and Click on Login.
- (vi) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
- (v) If you are a first time user follow the steps given below:

	For Members holding shares in Demat Form and Physical Form
PAN	Enter your 10 digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) <ul style="list-style-type: none">• Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number in the PAN field.• In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.
Dividend Bank Details OR Date of Birth(DOB)	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. <ul style="list-style-type: none">• If both the details are not recorded with the depository or company please enter the member id / folio number in the Dividend Bank details field as mentioned in instruction (iv).

- (vi) After entering these details appropriately, click on "SUBMIT" tab.
- (vii) Members holding shares in physical form will then directly reach the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat

holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

- (viii) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (ix) Click on the EVSN for the relevant <Company Name> on which you choose to vote.
- (x) On the voting page, you will see “RESOLUTION DESCRIPTION” and against the same the option “YES/NO” for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xi) Click on the “RESOLUTIONS FILE LINK” if you wish to view the entire Resolution details.
- (xii) After selecting the resolution you have decided to vote on, click on “SUBMIT”. A confirmation box will be displayed. If you wish to confirm your vote, click on “OK”, else to change your vote, click on “CANCEL” and accordingly modify your vote.
- (xiii) Once you “CONFIRM” your vote on the resolution, you will not be allowed to modify your vote.
- (xiv) You can also take a print of the votes cast by clicking on “Click here to print” option on the Voting page.
- (xv) If a demat account holder has forgotten the changed password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xvi) **Shareholders can also cast their vote using CDSL’s mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store. Apple and Windows phone users can download the app from the App Store and the Windows Phone Store respectively. Please follow the instructions as prompted by the mobile app while voting on your mobile.**
- (xvii) **Note for Non – Individual Shareholders and Custodians**
 - Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to www.evotingindia.com and register themselves as Corporates.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
 - After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
 - The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
 - A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.

- (xviii) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions (“FAQs”) and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com.

Registered Office :

805, E-Block, International Trade Tower,
Nehru Place
New Delhi 110 019
Email: supra1985@gmail.com

SUPRA INDUSTRIAL RESOURCES LIMITED

805, E-Block, International Trade Tower, Nehru Place New Delhi – 110 019
CIN:L65999DL1985PLC019987

DIRECTORS' REPORT

To the Members,

Your Directors have pleasure in submitting their **Thirty Fourth Annual Report** of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2019.

1. FINANCIAL RESULTS

The Company's financial performance for the year under review along with previous years figures are given here under:

For the Year ended 31.03.2019

(Amount in Lakh)

Particulars	For the year ended 31.03.2019	For the year ended 31.03.2018
Net Sales /Income from Business Operations	(2.77)	0.57
Other Income	0.03	0.13
Total Income	(2.74)	0.70
Less Interest	-	-
Profit before Depreciation	(2.74)	0.70
Less: Depreciation	0.01	0.02
Profit after depreciation and Interest	(2.75)	0.68
Less: Current Income Tax	0.00	0.06
Add: Previous year adjustment of IncomeTax	0.02	0.01
Less: Deferred Tax	0.04	0.01
Net Profit after Tax	(2.73)	0.62
Dividend (including Interim if any)	-	-
Net Profit after dividend and Tax	(2.73)	0.62
Amount transferred to General Reserve	-	-
Amount transferred to Special Reserve U/S 45IC of RBI Act 1934	-	-

Balance carried to Balance Sheet	(2.73)	0.62
Earnings per share (Basic) in Rs.	(1.09)	0.25

2. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

Your directors wish to submit that during the year funds of the company were gainfully employed to get the maximum benefit however the registration of the Company as Category B has been cancelled and RBI has given three year time to reduce deployment of funds to NON NBFC activities to the tune of 50% of total owned funds.

3. STATE OF COMPANY'S AFFAIRS:

Company is in the process of reduction of net owned fund in the NBFC activity and is fully compliant as per the RBI Norms applicable to the Company or any other statutory Bodies of the Government, Company is in Compliance with filing all necessary documents with Stock Exchange , SEBI , Web site of the Company and also other Compliances with MCA .

4. CHANGE IN THE NATURE OF BUSINESS

The Company was category- B registered NBFC) bearing Registration No. B-14.00608 dated March 31, 1998. The Certification of Registration (COR) of Supra Industrial Resources Limited has been cancelled by Reserve Bank of India vide their letter reference DNBS.ND.No. 375/CMS/05.19.357/2018-19 dated August 02, 2018.

There is no change in nature of business during the year under review (After Cancellation of NBFC registration no NBFC activity except the Continuation of existing loan to parties) . The above cancellation has been due to Company's net worth less than 2 Crore and it is mandatory to have Net Owned Fund of 2 Crore to Continue to hold registration and as per the above letter RBI has instructed to reduce Financial Assets to less than 50 % in to NBFC activities and Company is fully Compliant and Gradually will reduce Financial Assets to less than 50 % of the Total funds of the Company as per said order / letter.

5. EXTRACT OF ANNUAL RETURN:

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12 (1) of the Companies (Management and Administration) Rules, 2014, the extract of the Annual Return is provided in Annexure - A

6. NUMBER OF MEETING OF THE BOARD:

The Company had Thirteen **Board meetings** during the financial year under review viz. 12.04.2018 ;19.05.2018; 30.05.2018; 06.08.2018; 14.08.2018; 27.09.2018; 20.10.2018; 30.10.2018; 17.11.2018; 8.12.2018; 21.01.2019; 31.01.2019 and 30.03.2019. The gap between the meetings was within the period prescribed under the Companies Act, 2013.

Audit Committee Meetings.

30.05.2018; 06.08.2018; 30.10.2018; 31.01.2019

Nomination and Remuneration Committee

14-08-2018, 27.09.2018, 30.10.2018, 31.03.2019

Stakeholders Relationship Committee

30.05.2018; 06.08.2018; 30.10.2018; 31.01.2019,

Independent director Committee

30.03.2019

7. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

(a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures; if any.

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(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

(e) The directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively. –

Internal financial control means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business including adherence to Company's policies, 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.

(f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

8. DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITOR UNDER SUB-SECTION (12) OF SECTION 143 OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT. NONE

Audit Report for the Year 2018-19:

The observations made in the Auditors Report are self-explanatory and therefore do not call for any further comments under Section 134 of the Companies Act, 2013.

STATUTORY AUDITORS:

M/s K A K A & Associates. Chartered Accountants to be appointed as Statutory Auditors of the company for a five year term starting financial year 2019-20 till 2023-24. The auditors have consented to continue in the office till 2024 the term of 5 years. Their appointment, it would be in accordance with the applicable provisions of the Companies Act, 2013. Members are requested to appoint auditors and fix their remuneration.

The auditor's report being self-explanatory do not require comments of the Board.

SECRETARIAL AUDITOR:

Pursuant to provisions of Section 204 of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rule, 2014, the company has

appointed Ms. Teena Rani, Practicing Company Secretary, to undertake the secretarial audit of the company for the financial year 2018-19. The secretarial audit report for the financial year 2018-19 is annexed herewith.

INTERNAL AUDITOR:

M/s Tiwari & Associates, Chartered Accountants, E-35, Ganesh Complex, Jawahar Park, Laxmi Nagar, Delhi – 110092 has been appointed as Internal Auditor pursuant to section 148 of the Companies Act, 2013.

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

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are applicable to the Company and hence the Company has devised policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013. Policy is available on the Company's web site.

10. EXPLANATION OR COMMENTS BY THE BOARD ON EVERY QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE:

a) By the Auditor in his Report: NIL

(b) By the Company Secretary in Practice in his Secretarial Audit report: The Company has already appointed CEO CUM CFO in the Company as per statutory requirements as per section 2013 of the Companies act 2013 in April 2019 .

11. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SEC. 186 OF THE COMPANIES ACT, 2013

The company was being registered NBFC, the provisions of loan, guarantees or investments under Section 186 of the Companies Act, 2013 were not applicable. Now the Certificate of registration as NBFC being canceled vide letter no DBNS.375/CMS/05.19.357/2018-19 dated 2nd August 2018 and as per said letter Company has been three years' time to reduce its financial Assets and within such period Company will adhere to Applicable provisions of Section 186 of Companies act 2013 applicable to non NBFCs.

12. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

13. Amount propose for Reserves

NIL

TRANSFER TO SPECIAL RESERVE U/S 45 I(C) & CONTINGENT PROVISIONS AGAINST STANDARED ASSETS UNDER RESERVE BANK OF INDIA ACT, 1934.

Under Section 45- I(C) Of The Reserve Bank Of India Act, 1934, Non-Banking Financial Company is required to create reserve fund by transfer of 20% of the net profit's to a special reserve. Since there are losses, the company has not transferred any amount to the special reserve for the current year. (previous year rs.12422/-). Company will keep on

transferring such fund to special fund as per RBI Act till the time company is being governed by RBI act post cancellation of certificate of registration as NBFC.

Contingent provisions of the standard assets at rs.12,545/-is made. (previous year rs.12,782/-).

14. DIVIDEND

No Dividend was declared for the current financial year due to loss incurred by the Company.

15. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

Since there was no unpaid/unclaimed Dividend, the provisions of Section 125 of the Companies Act, 2013 do not apply.

16. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS:

The company was being registered NBFC, the provisions of loan, guarantees or investments under Section 186 of the Companies Act, 2013 were not applicable. Now the Certificate of registration as NBFC being canceled vide letter no DBNS.375/CMS/05.19.357/2018-19 dated 2nd August 2018 and as per said letter Company has been three years' time to reduce its financial Assets and within such period Company will adhere to Applicable provisions of Section 186 of Companies act 2013 applicable to non NBFCs.

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

The information pertaining to conservation of energy, technology absorption, Foreign exchange Earnings and outgo as required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 is furnished as under:

a) **Conservation of Energy:**

Steps taken for conservation	
Steps taken for utilizing alternate sources of energy	Necessary steps have already been taken wherever possible to conserve energy.
Capital investment on energy conservation equipments	Not assessed.

b) **Technology Absorption:**

Efforts made for technology absorption	N.A.
Benefits derived	N.A
Expenditure on Research &Development, if any	N.A
Details of technology imported, if any	N.A
Year of import	N.A

Earnings	NIL
Outgo	NIL
Whether imported technology fully absorbed	N.A
Areas where absorption of imported technology has not taken place, if any	N.A

(C) Foreign Exchange Earnings/ Outgo:

d. **Environment Protection:**

Company and its management is Committed towards sustained economic and environment protection in and around Company and committed to adopt and implement policies accordingly.-

18. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY.

The Company does not have any Risk Management Policy as the element of risk threatening the Company's existence is very minimal.

19. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

20. PERFORMANCE EVALUATION:

The evaluation framework for assessing the performance of Individual Directors, Board and its Committees comprises of the following key areas:

- i. Attendance of Board Meetings and Board Committee Meetings
- ii. Quality of contribution to deliberations
- iii. Strategic perspectives or inputs regarding future growth of Company and its performance
- iv. Providing perspectives and feedback going beyond information provided by the management
- v. Commitment to shareholder and other stakeholder interests

The evaluation involves Self-Evaluation by the Board Member and subsequently assessment by the Board of Directors. A member of the Board will not participate in the discussion of his / her evaluation.

21. DIRECTORS

Re-Appointment Of Director:

Mr. Rajat Agarwal. Director being longest in the office, retire at this Annual General Meeting and being eligible offer himself for reelection. Pursuant to Regulation 36(3) of SEBI (LODR) Regulation, 2015 details of Mr. Rajat Agarwal is annexed. No director is interested in his Re appointment.

Resignation Of Directors:

Mr. R .P. Agarwal (Promoter Director) and Ms. Rekha Bhandari Directors of the company resigned from the office of the director due to their personal reasons. The Board places on records their appreciation for the dedicated services provided by these Directors during their stay in the company. The Company has also received a application from RP Agarwal to be reclassify as Non Promoter due to minimal shareholding and Company is in the Process of processing such request and till the time of this Board meeting all enabling application along with other documents has been filed with MSEI and their Consent has been received.

Appointment Of Directors:

During the year Mr. Vivek Kumar (DIN08233771) holding Post Graduate Diploma in Management (Marketing) and Mrs. Neeru Kumari (DIN 07830465) a MA joined the company on the Board as independent Directors. The Board of Directors welcomes their entry in the company.

Key Managerial Personnel:

During the year under review, the Company has appointed Company Secretary Mr. Pratul Agrawal.

22. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have Any Subsidiary, Joint Venture or Associate Company.

23 DEPOSITS

The Company Has Neither Accepted Nor Renewed Any Deposits During The Year Under Review. Balance Out standing if any NIL

24. INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

Control system commensurate with the size, scale and complexity of its operations to maintain its objectivity and independence, internal audit function reports are reviewed by the board.

25. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM:

The Audit Committee consists of the following members:-

S.No	Name	Chairman/Member
1.	Vivek Kumar	Chairman
2.	Rajat Agarwal	Member
3.	Neeru Kumari	Member

The above composition of the Audit Committee consists of independent Directors viz., Vivek Kumar and Neeru Kumari who form the majority.

The Company has established a vigil mechanism and overseas through the audit committee, the genuine concerns expressed by the employees and other Directors. The Company has also provided adequate safeguards against victimization of employees and Directors who express their concerns. The Company has also provided direct access to the chairman of the Audit Committee on reporting issues

concerning the interests of co employees and the Company. The Company also have proper whistle blower mechanism in place.

26. INTERNAL FINANCIAL CONTROL

Company has an internal control system commensurate to the size of the Company and its operations. This system continuously monitors compliance to internal processes across the operations to ensure that all safeguarded and protected against loss from unauthorized use or disposition, that transactions are authorized, recorded and reported correctly and that operations are conducted in an efficient and cost effective manner.

27. DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013.

Your Company has adopted a Sexual Harassment Policy with an objective to ensure a protective and equal platform for working of women in the organization. From time to time information is provided to the women employees to feel empowered and work in free environment.

Your Company has also constituted an Internal Complaint Committee as per the provision of the aforesaid Act. The composition of the Internal Complaint Committee is as under:

S. No.	Name	Designation
1.	Neeru Kumari	Chairperson
2.	Vivek Kumar	Member
3.	Rajat Agarwal	Member

As per the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013, the disclosures required to be made are as under:

S. No.	Particulars	Details
1.	Number of complaints of sexual harassment received during the year	NIL
2.	Number of complaints disposed off during the year	NIL
3.	Number of cases pending for more than ninety days	NIL
4.	Number of workshops or awareness programme against sexual harassment carried out	NIL
5.	Nature of action taken by the employer or District Officer	N/A

28. PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES.

Remuneration details of employees under amended Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is attached with this report as Annexure H

29 DEMATERIALIZATION:

Your Directors would request all the members who have not yet converted their holdings into dematerialized form, to do so thereby facilitating trading of their shares. As per SEBI guidelines it is mandatory that the shares of a company are in dematerialized form for trading.

30 ARCHIVAL POLICY:

Pursuant to the Listing Regulations and in line with Supra Industrial Resources Limited's Policy on Determination of Materiality of Events, the Company shall disclose all such events to the Stock Exchanges and such disclosures shall be hosted on the website of the Company for a period of 5 years and thereafter the same shall be archived so as to be available for retrieval for a further period of three years by storing the same on suitable media. Thereafter the said information, documents, records may be destroyed as per the Company's policy on preservation of documents.

31. CORPORATE GOVERNANCE:

As per Regulation 15(2) of SEBI (Listing Obligation and Disclosures requirements) Regulation, 2015, report on Corporate Governance is not applicable to the Company as its paid up capital, Net Worth and turnover is less than the prescribed its Paid up Share Capital of the Company is Rs. 25, 00,000/- (Rupees Twenty Five Lakhs only) and Net worth is Rs.43.60 (Forty Three Laces Sixty Thousand Only) as on 31st March 2019.

32. MANAGEMENT DISCUSSION ANALYSIS REPORT:

The Management Discussion and Analysis Report is applicable to the company as per the Regulation 34 under SEBI (Listing Obligation and Disclosures requirements) Regulation, 2015 and annexed herewith.

33. SHARES:

a. BUY BACK OF SECURITIES

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

b. SWEAT EQUITY

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

c. BONUS SHARES

No Bonus Shares were issued during the year under review.

d. EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

34 STATEMENT PURSUANT TO SECRETARIAL STANDARDS-1

During the period under review, the Company has complied with the provisions of Secretarial Standards-1 and Secretarial Standards-2.

35. AUDITORS REPORT:

Balance sheet, P&L, Cash flow statement and Notes Enclosed for the year ended 31st March 2019 and are self explanatory.

36 ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

**For and on behalf of the Board of Directors
For Supra Industrial Resources Limited**

Sd/-	Sd/-
Rajat Agarwal Director DIN 00266205	Neeru Kumari Director DIN 07830465

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

1. INDUSTRY STRUCTURE AND DEVELOPMENTS.

After Cancellation of NBFC Category B Certificate by RBI ,management intends to withdraw funds and put to use in to the activities other than Non-Banking Financial activities and accordingly Object clause of the Company will be suitably modified and Promoters are looking for alternative source of revenue enhancement and deployment of funds returned from the existing borrowers .

2. OPPORTUNITIES & THREATS:

Opportunities

- Increase in Income levels will aid greater penetration of financial products.
- Positive regulatory reforms.
- Increase in corporate growth & risk appetite.
- Greater efficiency in debt market operations which will also help greater penetration.
- Increased securitization.
- Focus on selling new product/services.

Threats

- Inflation could trigger increase in consumer price inflation, which would dampen growth.
- Increased competition in both local & overseas markets.
- Unfavourable economic development.
- Market risk arising from changes in the value of financial instruments as a result of changes in market variables like interest rate and exchange rates.

3. SEGMENT-WISE OR PRODUCT-WISE PERFORMANCE:

Segment-wise or Product –wise performance is not applicable to company as the company has only one business segment of Financing (Other) for the year under review .

4. OUTLOOK:

The long-term fundamentals of the Indian economy continue to be strong due to rising incomes and large investments. These growth drivers are expected to sustain over a long period of time. At the same time, there are some concerns due to uncertain global economic environment and slow recovery in developed markets.

FUTURE OUTLOOK:

The future outlook of the Company is encouraging and will diversify in to the areas as decided by the management once funds being returned by Borrowers .

5. CAUTIONARY STATEMENT:

Statements in the Management Discussion and Analysis describing the Company's objectives, expectations, predictions and assumptions may be "FORWARD LOOKING" within the meaning of applicable Laws and Regulations. Actual results may differ materially from those expressed herein, important factors that could influence the Company's operations include domestic economic Conditions affecting demand, supply, price conditions, and change in Government's regulations, tax regimes, other statutes and other factors such as industrial relations.

6 . INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY:

The Company's well defined organization structure, documented policy guidelines, predefined authority levels, and an extensive system of internal controls ensure optimal utilization and protection of resources, IT security, accurate reporting of financial transactions and compliance with applicable laws and regulations. The Internal Control systems are guided to ensure that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are authorized, recorded, and reported correctly. The Company has an exhaustive budgetary control system. Actual performance is reviewed with reference to the budget by the management on an ongoing basis. The Company's internal auditors review business processes and controls. The Audit Committee of the Board then discusses significant findings and corrective measures initiated.

7. DISCUSSION ON FINANCIAL PERFORMANCE WITH RESPECT TO OPERATIONAL PERFORMANCE:

The Company has achieved a turnover of Rs.4, 69,149/- during the year with Net Loss of Rs.2, 74,735/-. The company's income from operations is Interest earned on loans given.

8. MATERIAL DEVELOPMENT IN HUMAN RESOURCES / INDUSTRIAL RELATION FRONT, INCLUDING NUMBER OF PEOPLE EMPLOYED:

The employees are satisfied and having good relationship with the Management.

9. HUMAN RESOURCE:

The Company keeps developing its organizational structure consistently over time. Efforts are made to follow excellent Human Resource practices. Adequate efforts of the staff and management personnel are directed on imparting continuous training to improve the management practices. The objective of your Company is to create a workplace where every person can achieve his or her full potential. The employees are encouraged to put in their best. Lot of hard work is put in to ensure that new and innovative ideas are given due consideration to achieve the short and long term objectives of your company.

10. DETAILS OF ANY CHANGE IN RETURN ON NET WORTH AS COMPARED TO THE IMMEDIATELY PREVIOUS FINANCIAL YEAR ALONG WITH A DEATEILED EXPLANTAION THEREOF.

The company had Net worth of Rs. 46,32,874 in the financial Year 31st March 2018 and in Financial Year 31st march 2019 Rs. 43,60,376 The reduction in Net Worth is due to losses in the Company .

11. DECLARATION REGARDING COMPLIANCE BY BOARD MEMBERS AND SENIOR MANAGEMENT PERSONNEL WITH THE COMPANY'S CODE OF CONDUCT:

This is to confirm that the Company has adopted a Code of conduct for its employees including the director. Board of Directors of the Company confirm that the Company has in respect of the financial Year ended 31st March, 2019, received from the Senior Management team of the Company and the members of the Board, a declaration of Compliance with the code of Conduct as applicable to them.

CEO / CFO Certification

We the undersigned, in our respective capacities as CEO of Supra Industrial Resources Limited (“the Company”) to the best of our knowledge and belief certify that:

- a. We have reviewed financial statements for the year ended March 31, 2019 and that to the best of our knowledge and belief, we state that:
 - i. these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - ii. these statements together present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- b. We further state that to the best of our knowledge and belief, no transactions are entered into by the Company during the year, which are fraudulent, illegal or violative of the Company's code of conduct.
- c. We are responsible for establishing and maintaining internal controls over financial reporting and that we have evaluated the effectiveness of internal control systems

pertaining to financial reporting of the Company and have disclosed to the Auditors and the Audit Committee, deficiencies in the design or operation of internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.

d. We have indicated to the Auditors and the Audit Committee:

- i. significant changes, if any, in internal control over financial reporting during the year;
- ii. significant changes, if any, in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
- iii. instances of significant fraud of which we have become aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's internal control system over financial reporting.

For Supra Industrial Resources Limited

Sd/-
(Rajat Agarwal)
(CEO)

=====

Annexure –A

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2019
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	L65999DL1985PLC019987
2	Registration Date	31.01.1985
3	Name of the Company	Supra Industrial Resources Limited
4	Category/Sub-category of the Company	Non-Banking Finance Company (Licence Cancelled wide RBI Letter no DNBS no/375/CMS/05.19.357/2018-19 2 nd August 2019
5	Address of the Registered office & contact details	805-E-Block, International Trade Tower, Nehru Place,

i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	Nil	163650	163650	65.46	Nil	163650	163650	65.46	Nil
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	45750	20650	66400	26.56	45750	20650	66400	26.56	Nil
c) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Non Resident Indians	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Overseas Corporate Bodies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Nationals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Clearing Members	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Trusts	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Bodies - D R	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2):-	45750	184300	230050	92.02	45750	184300	230050	92.02	Nil
Total Public Shareholding (B)=(B)(1)+(B)(2)	45750	184300	230050	92.02	45750	184300	230050	92.02	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	65700	184300	250000	100	65700	184300	250000	100	Nil

B) Shareholding of Promoter :

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Mr. R.P. Agarwal	6050	2.42	Nil	6050	2.42	Nil	Nil
2	Mrs. Meenakshi Agarwal	5950	2.38	Nil	5950	2.38	Nil	Nil
3	Mr. Rajat Agarwal	7950	3.18	Nil	7950	3.18	Nil	Nil

C) Change in Promoters' Shareholding (please specify, if there is no change)

No change in Promoters holding during the year

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

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	105350	42.14	105350	42.14
1	Shivani Gupta	12100	4.84	12100	4.84
2	Manish Gupta	11400	4.56	11400	4.56
3	Veena Gupta	11250	4.50	11250	4.50
4	Rajnish Gupta	11000	4.40	11000	4.40
5	Shankar Lal	10450	4.18	10450	4.18
6	Radhey Sham Malani	10200	4.08	10200	4.08
7	Bajrang Das	9900	3.96	9900	3.96
8	Kishore Sable	9750	3.90	9750	3.90
9	Kailash Chandra	9700	3.88	9700	3.88
10	Ram Vilash Karva	9600	3.84	9600	3.84
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):				

E) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Co.	No. of shares	% of total shares of the Co.
	At the beginning of the year	14000	5.60	14000	5.60
1	Mr. R.P. Agarwal	6050	2.42	6050	2.42
2	Mr. Rajat Agarwal	7950	3.18	7950	3.18
3	Ms. Rekha Bhandari	Nil	Nil	Nil	Nil
	At the end of the year	14000	5.60	14000	5.60
1	Mr. Vivek Kumar	0	0	0	0
2	Mr. Rajat Agarwal	7950	3.18	7950	3.18
3	Mrs. Neeru Kumari	0	0	0	0
•					

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	NIL	NIL	NIL	NIL
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year				
* Addition	NIL	NIL	NIL	NIL
* Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	NIL	NIL	NIL

(i) **REMUNERATION OF DIRECTORS AND KEYMANAGERIAL PERSONNEL-**

A. Remuneration to Managing Director, Wholtime Directors and/or Manager:

S N.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
				----	---	
1	Gross salary	NIL	NIL	NIL	NIL	NIL
	(a) Salary as per provisions contained in section 17(1) of the Income tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	NIL	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL	NIL
4	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (A)	NIL	NIL	NIL	NIL	NIL
	Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

B. Remuneration to other Directors:

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		-----	----	----	---	
1	Independent Directors	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (1)	NIL	NIL	NIL	NIL	NIL
2	Other Non-Executive Directors	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL	NIL	NIL
	Total (B)=(1+2)	NIL	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

C. Remuneration to Key managerial personnel other than MD /MANAGER/ WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	NIL	101,791.00	NIL	NIL

	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	101,791.00	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL
4	Commission	NIL	NIL	NIL	NIL
	- as % of profit	NIL	NIL	NIL	NIL
	others, specify...	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	101,791.00	NIL	NIL

i. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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

For and on behalf of the Board of Directors

For Supra Industrial Resources Limited

Rajat Agarwal Director DIN 00266205	Sd/-	Neeru Kumari Director DIN 07830465	Sd/-
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TEENA RANI
PRACTICING COMPANY SECRETARIES
C-105 & 302, C-2/4, Pragati Market, Ashok Vihar, Phase-II, Delhi-
110052
Contact No: 011-27460196; +91-9811834710; +91-8800369927

Secretarial Audit Report

(For the year ended 31-03-2019)

[Pursuant to Section 204(1) of the Companies Act, 2013 and Rule No. 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,

The Members

SUPRA INDUSTRIAL RESOURCES LIMITED

E-805 INTERNATIONAL TRADE TOWER, NEHRU PLACE NEW DELHI South Delhi DL
110019 IN

Sir,

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **SUPRA INDUSTRIAL RESOURCES LIMITED** (hereinafter called the Company). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on my verification of the books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the Company has, during the audit period ended on 31-03-2019, complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

1. I have examined the books, papers, minute books, forms and returns filed and other records maintained by **SUPRA INDUSTRIAL RESOURCES LIMITED** ("The Company") for the period ended on 31-03-2019 according to the provisions of:
 - I. The Companies Act, 2013 (the Act) and the Rules made there under;
 - a) During the year under review, there was no Chief Executive Officer and Chief Financial Officer in the Company. *However, the Company has appointed Chief Executive Officer and Chief Financial Officer on 24.04.2019.*
 - II. The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the Rules made thereunder;
 - III. The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
 - IV. Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings; - *(Not applicable to the Company during the period).*
 - V. The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act') to the extent applicable to the Company:-
 - a. The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - b. The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 and SEBI (Prohibition of Insider Trading) Regulations, 2015;

- c. The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
- d. The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999; *(Not applicable to the Company during the period)*
- e. The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; *(Not applicable to the Company during the period)*
- f. The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
- g. The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 and; *(Not applicable to the Company during the period)*
- h. The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998; *(Not applicable to the Company during the period)*

I have relied on the presentation made by the Company and its officer for systems and mechanism formed by the Company for compliances under other applicable acts, laws and regulations as applicable to the Company.

I have also examined compliance with the applicable clauses of the followings:

- (i) Secretarial Standards issued by the Institute of Company Secretary of India.
- (ii) The Listing Agreements entered into by the Company with the Stock Exchanges(s)

I. the Company has complied with the requirements under the Equity Listing Agreements entered into with the Metropolitan Stock Exchange of India;

J. The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 and

K. The Memorandum and Articles of Association.

2. I further report that the Company has, in my opinion, complied with the provisions of the Companies Act, 2013 and the Rules made under that Act and the provisions of Companies Act, 2013 as notified by Ministry of Corporate Affairs and the Memorandum and Articles of Association of the Company, with regard to:

Sl.No.	Description	Observation
a)	maintenance of various statutory registers and documents and making necessary entries therein;	Duly maintained.
b)	closure of the Register of Members	Duly made.
c)	forms, returns, documents and resolutions required to be filed with the Registrar of Companies and the Central Government	The company has duly filed forms, returns with the Registrar of Companies, Delhi.
d)	service of documents by the Company on its Members, Auditors and the Registrar of Companies	Duly made.
e)	notice of Board meetings and Committee meetings of Directors	Duly made
f)	the meetings of Directors and Committees of Directors including passing of resolutions by circulation	Duly made
g)	The 33TH Annual General Meeting held on 26th September 2018;	Duly convened.

h)	minutes of proceedings of General Meetings and of the Board and its Committee meetings;	Duly Prepared
i)	approvals of the Members, the Board of Directors, the Committees of Directors and the government authorities, wherever required;	Duly made
j)	constitution of the Board of Directors / Committee(s) of Directors, appointment, retirement and reappointment of Directors including the Managing Director and Whole-time Directors;	Duly made
k)	payment of remuneration to Directors including the Managing Director and Whole-time Directors,	The Company has paid not managerial remuneration to any Director.
l)	appointment and remuneration of Auditors and Cost Auditors;	Duly made
m)	transfers and transmissions of the Company's shares and issue and dispatch of duplicate certificates of shares;	Duly made
n)	declaration and payment of dividends;	The Company has not declared any dividend during the review.
o)	transfer of certain amounts as required under the Act to the Investor Education and Protection Fund and uploading of details of unpaid and unclaimed dividends on the websites of the Company and the Ministry of Corporate Affairs;	As per information, there was no transfer required to be made during the year under review.
p)	borrowings and registration, modification and satisfaction of charges wherever applicable;	There was no charge on company during the year under review.
q)	investment of the Company's funds including investments and loans to others;	As company is non banking financial company so section-186 provisions not applicable.
r)	form of balance sheet as prescribed under Part I, form of statement of profit and loss as prescribed under Part II and General Instructions for preparation of the same as prescribed in Schedule VI to the Act;	Duly made
s)	Directors' report;	Duly made
t)	contracts, common seal, registered office and publication of name of the Company; and	Duly made
u)	Generally, all other applicable provisions of the Act and the Rules made under the Act.	Duly complied with

3. I further report that:

- i) The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.
- ii) Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.
- iii) Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

- iii) The Company has obtained all necessary approvals under the various provisions of the Act; and
- iv) There was no prosecution initiated and no fines or penalties were imposed during the year under review under the Act, SEBI Act, SCRA, Depositories Act, Listing Agreement and Rules, Regulations and Guidelines framed under these Acts against / on the Company, its Directors and Officers.
- vi) The Directors have complied with the disclosure requirements in respect of their eligibility of appointment, their being independent and compliance with the Code of Business Conduct & Ethics for Directors and Management Personnel;
- 5. I further report that the Company has complied with the provisions of the Depositories Act, 1996 and the Byelaws framed thereunder by the Depositories with regard to dematerialization/rematerialization of securities and reconciliation of records of dematerialized securities with all securities Issued by the Company.
- 6. The Company has complied with the provisions of the FEMA, 1999 and the Rules and Regulations made under that Act to the extent applicable.
- 7. **I further report that:**
 - a. the Company has complied with the requirements under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (erstwhile Equity Listing Agreements entered into with the Metropolitan Stock Exchange of India;)
 - b. the Company has complied with the provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 including the provisions with regard to disclosures and maintenance of records required under the said Regulations;
 - c. the Company has complied with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 as amended by SEBI (Prohibition of Insider Trading) Regulations 2015 including the provisions with regard to disclosures and maintenance of records required under the said Regulations;
- 8. I further report that based on the information received and records maintained there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

I further report that

- a) There are adequate systems and processes in the company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.
- b) Complied with the following laws specifically applicable to the Company:
RBI Act, 1949. The company has received a letter via letter no. 375/CMS/05.19.357/2018-19 dated August 02, 2018 from RBI for cancellation of certificate Registration under Section 45-1A (6) of the RBI Act, 1934. Therefore, The Company is not a NBFC Company from the date of letter.
- c) Legal cases
There are no legal cases against the Company.

Place : New Delhi
Date : 30/05/2019

For TEENA RANI
Practicing Company Secretaries

Sd/-
Teena Rani
Membership No. A40050
COP No. 21768

To,
The Members,
SUPRA INDUSTRIAL RESOURCES LIMITED
E-805 INTERNATIONAL TRADE TOWER, NEHRU PLACE NEW DELHI South Delhi DL
110019 IN

Sub: Secretarial Audit for the Financial Year ended March 31, 2019 of even date is to be read with this letter

- 1) Maintenance of secretarial record is the responsibility of the management of the company. My responsibility is to express an opinion on these secretarial records based on the audit.
- 2) I have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. I believe that the processes and practices, I have followed provide a reasonable basis for my opinion.
- 3) I have not verified the correctness and appropriateness of financial records and Books of Accounts of the company.
- 4) Where ever required, I have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
- 5) The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. My examination was limited to the verification of procedures on test basis.
- 6) The Secretarial Audit report is neither an assurance as to the future viability of the company nor of the efficacy or effectiveness with which the management has conducted the affairs of the company.

Place : New Delhi
Date : 30/05/2019

For TEENA RANI
Practicing Company Secretaries

Sd/-
Teena Rani
Membership No. A40050
COP No. 21768

INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF

SUPRA INDUSTRIAL RESOURCES LIMITED, NEW DELHI

Report on the Audit of the Standalone Financial Statements Opinion

We have audited the accompanying financial statements of **Supra Industrial Resources Limited**, ("the Company"), which comprise the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss 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.

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, 2019, 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 there under, 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.

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 determined the matters described below to be the key audit matters to be communicated in our report.

There are no any Reportable Key Audit Matters

H.O.: SRI KRISHNA NEKETAN, KOAT BAZAR, SITAMARHI, BIHAR-843302

(M) 9560431198, E-mail: cakrishnashankarprasad@gmail.com

B.O.: 1/45, GROUND FLOOR, LALITA PARK, LAXMI NAGAR, DELHI -110092

: 201/D-30, SIDDARTH COMPLEX OPP. PILLAR NO.33 LAXMI NAGAR, DELHI - 110092

:011-40454834, (M) 9911789883, E-mail: cakishanjaiswal@gmail.com

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 no any 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 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 control.
- 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 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, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 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 reporting.
- 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. The Company has no pending litigations on its financial position in its standalone financial statements.
 - 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.

3. As required by the Non-Banking Financial Companies Auditor's Report (Reserve Bank) Directions 2008, issued by Reserve Bank of India and on the basis of books and records of the company and the information provided to us during the course of audit, we place our observations on the matters specified in Paragraph 3 and 4 of the aforementioned directions.

- A. (i) The Company is registered as a NBFC with Reserve Bank of India as required U/s 45-A of the Reserve Bank of India Act, 1934 and the Certificate of Registration granted on 31.03.1998 vide COR No.14.00608 under category-B as a Non-Deposit Taking Company.
- (ii) ***The Company is not entitled to hold COR issued by Reserve Bank of India in terms of The Reserve Bank of India vide its order reference DNBS.ND.No.375/CMS/05.19.357/2018-19 dated 02.08.2018 has cancelled the Certificate of Registration (CoR) of the company on account of non maintaining net owned funds (NOF) of the company to Rs.200.00 lacs, , This fact has properly disclosed by the management under Notes of Account Note # 1: CORPORATE INFORMATION.***

- B. As the Company is not accepting/holding public deposits, clause 'B' of paragraph 3 of the NBFC Auditor's Report (Reserve Bank) Directions 2008 is not applicable to the company.
- C. (i) The Board of Directors has passed a resolution for the non-acceptance of any Public Deposits.
- (ii) The Company has not accepted any Public Deposits during the relevant year.
- (iii) The Company has complied with the prudential norms relating to income recognition, accounting standards, asset classification and provisioning for bad and doubtful debts as applicable to it in terms of Non-Banking Financial (Non- Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007
- D. The clause "company engaged in the business of non-banking financial institution not required to hold CoR subject to certain conditions" is not applicable.

For K A K A & ASSOCIATES

Chartered Accountants
(Firm's Registration No. 023969N)

Sd/-
CA. KISHAN KUMAR JAISWAL
Partner
(Membership No.405865)

New Delhi, May` 30, 2019

ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1(f) under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members of **Supra Industrial Resources 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 **SUPRA INDUSTRIAL RESOURCES LIMITED**, ("the Company") as of March 31, 2019 in conjunction with our audit of the standalone 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, including adherence to respective company's policies, 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.

Auditor's 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 was 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 judgment, including the assessment of the risks of material misstatement of 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 internal financial controls system over financial reporting of the Company.

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-

- (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) 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
- (3) 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 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, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial

reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, 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 K A K A & ASSOCIATES

Chartered Accountants
(Firm's Registration No. 023969N)

Sd/-

CA. KISHAN KUMAR JAISWAL
Partner
(Membership No.405865)

New Delhi, May` 30, 2019

ANNEXURE 'B' TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members of **Supra Industrial Resources Limited**, of even date)

i. 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 Company has a program of verification to cover all the items of fixed assets in a phased manner which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain fixed assets were physically verified by the management during the year. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
- (c) There are Some Fixed Assets (Cost Value 99,177/-) that have no value has been disposed off during the year.

ii. The Company is in the business of Non-Banking Finance and have only Shares in demat Form and time to time Management has been verified the same with the statement.

iii. According to the information and explanations given to us, the Company has neither granted nor taken any Loans secured or unsecured to companies, firms, LLP or other parties covered in the registered maintained under Section 189 of the Companies Act, 2013, therefore clause (iii) (a) to (g) of the order are not applicable.

iv. In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.

v. The Company has not accepted deposits during the year and does not have any unclaimed deposits as at March 31, 2019 and therefore, the provisions of the clause 3 (v) of the Order are not applicable to the Company.

vi. The maintenance of cost records has not been specified by the Central Government under section 148(1) of the Companies Act, 2013 for the business activities carried out by the Company. Thus reporting under clause 3(vi) of the order is not applicable to the Company.

vii. According to the information and explanations given to us, in respect of statutory dues:

- (a) The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income Tax, Goods and Service Tax, Customs Duty, Cess and other material statutory dues applicable to it with the appropriate authorities.

- (b There were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income Tax, Goods and Service Tax, Customs Duty, Cess and other material statutory dues in arrears as at March 31, 2019 for a period of more than six months from the date they became payable.
- viii. The Company has not taken any loans or borrowings from financial institutions, banks and government or has not issued any debentures. Hence reporting under clause 3 (viii) of the Order is not applicable to the Company.
- ix. The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause 3 (ix) of the Order is not applicable to the Company.
- x. 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.
- xi. In our opinion and according to the information and explanations given to us, the Company has paid/provided managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- xii. The Company is not a Nidhi Company and hence reporting under clause 3 (xii) of the Order is not applicable to the Company.
- xiii. In our opinion and according to the information and explanations given to us, there are no any transaction in compliance with Section 177 and 188 of the Companies Act, 2013 where applicable, for all transactions with the related parties.
- xiv. During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly paid convertible debentures and hence reporting under clause 3 (xiv) of the Order is not applicable to the Company.
- xv. In our opinion and according to the information and explanations given to us, during the year the Company has not entered into any non-cash transactions with its Directors or persons connected to its directors and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company.
- xvi. The Company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. and the registration has been obtained from Reserve Bank of India as per Certificate of Registration granted on 31.03.1998 vide COR No.14.00608 under category-B as a Non-Deposit Taking Company. But ***The Company is not entitled to hold COR issued by Reserve Bank of India in terms of The Reserve Bank of India vide its order reference DNBS.ND.No.375/CMS/05.19.357/2018-19 dated 02.08.2018 has cancelled the Certificate of Registration (CoR) of the company on account of non maintaining net owned funds (NOF) of the company to Rs.200.00 lacs, , This fact has properly disclosed by the management under Notes of Account Note # 1: CORPORATE INFORMATION.***

For K A K A & ASSOCIATES

Chartered Accountants
(Firm's Registration No. 023969N)

Sd/-

CA. KISHAN KUMAR JAISWAL
Partner
(Membership No.405865)

New Delhi, May` 30, 2019

Supra Industrial Resources Limited, New Delhi
Balance Sheet as at 31st March, 2019

(Amounts in Rs.)

	Particulars	Note No.	As at 31st March, 2019	As at 31st March, 2018
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital	3	2,500,000	2,500,000
	(b) Reserves and Surplus	4	1,860,376	2,132,874
	(c) Money Received Against share Warrant		-	-
(2)	Share Application money pending for Allotment		-	-
(3)	Non - Current Liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		1,115	5,577
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions	5	88,618	91,205
(4)	Current Liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables		-	-
	(c) Other Current Liabilities	6	69,671	55,895
	(d) Short-Term Provisions	7	26,660	125,380
	TOTAL		4,546,440	4,910,931
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	8	4,885	5,432
	(ii) Intangible Assets		-	-
	(iii) Capital Work In Progress		-	-
	(iv) Intangible Assets under development		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-Term Loans and Advances	9	4,182,264	4,260,715
	(e) Other Non - Current Assets	10	44,944	98,874
(2)	Current Assets			
	(a) Current investments		-	-
	(b) Inventories	11	2,480	2,617
	(c) Trade Receivable		-	-
	(d) Cash and Cash Equivalents	12	61,963	181,912
	(e) Short-Term Loans and Advances	13	249,904	361,381
	(f) Other Current Assets		-	-
	TOTAL		4,546,440	4,910,931

Notes to Accounts and significant accounting Policies

2

Note No 1 - 15 form Integral Part of these Financial Statements

As per report of even date Attached

For KAKA & ASSOCIATES

Chartered Accountants

FRN No: 023969N

On behalf of the Board of Directors

Sd/-

(Kishan Kumar Jaiswal)

Mem No : 405865

Sd/-

Pratul Agrawal

Company Secretary

M.No. 47822

Sd/-

Rajat Agarwal

Director

DIN No.00266205

Sd/-

Neeru Kumari

Director

DIN No.07830465

Place : New Delhi

Date : 30/05/2019

Supra Industrial Resources Limited, New Delhi
Profit & Loss Statement for the year ended 31st March, 2019

(Amounts In Rs.)

	Particulars	Note No.	Year Ended 31st March, 2019	Year Ended 31st March, 2018
I.	Revenue from Operations	14	469,149	479,081
II.	Other Incomes		-	-
III.	Total Revenue (I + II)		469,149	479,081
IV.	Expenses:			
	Cost of materials/Services Consumed		-	-
	Purchase of stock in trade		-	-
	Change in inventories of finished goods, Work In Progress, Stock in Trade		137	1,824
	work in progress and stock in trade		-	-
	Employee Benefit Expenses	15	199,592	79,120
	Finance Costs		-	-
	Depreciation and Amortization expense	8	547	1,667
	Other Administrative and Selling Expenses	16	543,825	328,727
	Total Expenses		744,101	411,338
V.	Profit before Exceptional and Extraordinary Items and Tax (III - IV)		(274,952)	67,743
VI.	Exceptional Items		-	-
VII.	Profit before Extraordinary Items and Tax (V - VI)		(274,952)	67,743
VIII.	Extra Ordinary Items		-	-
IX.	Profit before Tax (VII - VIII)		(274,952)	67,743
X.	Tax Expense:			
	(1) Current tax expense for current year		-	5,590
	(2) Deferred Tax (Assets)/ Liability		(4,462)	(561)
	(3) Short Provisioning of Tax For A.Y2006-07			152
	(3) Short Provisioning of Tax For A.Y2012-13		2,241	240
	(3) Short Provisioning of Tax For A.Y2011-12		4	210
XI.	Profit/ (Loss) for the period from Continuing Operations (IX - X)		(272,735)	62,112
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)		(272,735)	62,112
XVI.	Earnings Per Equity Share			
	Basic		(1.09)	0.25
Notes to Accounts and significant accounting Policies		2		

Note No 1 - 16 form Integral Part of these Financial Statements

As per report of even date attached
For KAKA & ASSOCIATES
Chartered Accountants
FRN No: 023969N

Sd/-
(Kishan Kumar Jaiswal)
Mem No : 405865

Sd/-
Pratul Agrawal
Company Secretary
M.No. 47822

On behalf of the Board of Directors

Sd/-
Rajat Agarwal
Director
DIN No.00266205

Sd/-
Neeru Kumari
Director
DIN No.07830465

Place : New Delhi
Date : 30/05/2019

SUPRA INDUSTRIAL RESOURCES LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS

Note # 1: CORPORATE INFORMATION:

- (i) Supra Industrial Resources Limited **Company Identification Number is L65999DL1985PLC019987**, being a Non Banking Financial Company (NBFC) incorporated under the provisions of the Companies Act, 1956, on 31st January, 1985 and having its registered office at 805, E Block, International Trade Tower, Nehru Place, New Delhi -110019. The Reserve Bank of India has issued a Certificate of registration (COR) to the company on 31.03.1998 vide COR No.14.00608 under category-B as a Non-Deposit Taking Company. Thus the company is not entitled to get public deposits.

The Reserve Bank of India vide its order reference DNBS.ND.No.375/CMS/05.19.357/2018-19 dated 02.08.2018 has canceled the Certificate of Registration (CoR) of the company on account of non maintaining net owned funds (NOF) of the company to Rs.200.00 lacs. Reserve Bank of India has given three years time to reduce the financial assets of the company to 50%. The management is making all out efforts to achieve the same.

(ii) Branch Information & change in directors:

The company has not opened any branch and there is no branch of the company as on date. During the year Mr R.P.Agarwal, promoter director resigned w.e.f. 20.10.2018 due to his age factor and Ms Rekha Bhandari also resigned on 30.03.2019. Mr. Vivek Kumar and Mrs. Neeru Kumari joined the Board.

- (iii) Credit Rating :** The company was member of Equifax Credit Information Services (P) Ltd., Experian Credit Information Company of India (P) Ltd., CRIF High Mark Credit Information Services (P) Ltd. and Credit Information Bureau (India) Ltd., RBI approved credit rating agencies. Now since the RBI has cancelled the CoR of the company and company has to wind up its financing business, no further renewal has been taken up with the credit rating agencies.

Note # 2: SIGNIFICANT ACCOUNTING POLICIES

- (1) GENERAL:
- a) These accounts have been prepared under the historical cost convention on accrual basis of accounting in accordance with the generally accepted Accounting Standards and the provisions of the Companies Act, 2013 as adopted consistently by the Company
 - (b) Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted principles followed by the Company

(2) Use of Estimates:

The preparation of Financial Statements in conformity with Indian GAAP requires judgment, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of financial statements and the reported amount of revenues & expenses during the reporting period. Difference between the actual results & estimates are recognized in the period in which the results are known / materialized.

(3) Fixed Assets:

(a) Tangible Assets:

Tangible assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amount added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of tangible assets comprises its purchase price, borrowing cost and any directly attributable to bringing the asset to its working condition for its intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets.

Subsequent expenditures related to an item of tangible asset are added to its book value only, if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

(b) Intangible Assets:

Intangible assets are stated at cost of acquisition net of recoverable taxes less accumulated amortization and impairment loss, if any. The cost comprises its purchase price, borrowing cost and any directly attributable to bringing the asset to its working condition for its intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the intangible assets.

(4) DEPRECIATION:

(a) Depreciation & Amortization: Depreciation on fixed assets is provided to the extent of depreciable amount on the Written Down Value (WDV) method based on useful life of the assets as prescribed in Schedule-II to the Companies Act, 2013.

(b) Impairment of assets: An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Statement of Profit & Loss in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed, if there has been a change in the estimate of recoverable amount.

(5) REVENUE RECOGNITION: All income and expenses are accounted for on

accrual basis except income from dividend which is accounted for as and when actually received

(6) STOCK IN TRADE: Stock in Trade is stated at Cost or Market value, whichever is Lower and maintained on FIFO basis

(7) INVESTMENTS: At Cost. Provision for diminution in value is not considered unless such short fall is permanent in nature

(8) EMPLOYEE BENEFITS: (i) Gratuity: Accounted for based on Actuarial valuation as at the Balance sheet date, made by independent Actuaries.

(ii) Leave Salary Accounted for based on Actuarial valuation as at The Balance sheet date, made by independent Actuaries.

(9) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions involving substantial degree of estimation in measurement are recognized where there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes.

(10) CHANGE IN ACCOUNTING POLICY

There is no change in the accounting policy of the company.

(11) Disclosure in accordance with Revised AS-15 (Revised) on "Employee Benefits"

Defined Benefit Plans
Leave Encashment & Gratuity

Valuations in respect of Leave Encashment and Gratuity have been carried out by independent actuary, as at the Balance Sheet date.

(12) **PROVISION FOR INCOME TAX:**

income tax liability has been computed after taking into account allowable deductions under provisions of Income Tax Act, 1961 and is considered adequate. Pursuant to Accounting Standard (AS 22) – "Accounting for Taxes on Income", The Deferred Tax Assets/Liabilities as on 31.03.2019 comprises of the following:

	Current Year	Amount in Rs. Previous Year
Deferred Tax (Assets)/Liabilities related to		
Fixed Assets	510	538
Other timing difference	605	5,039
Deferred Tax	1115	5,577

(13). Information in accordance with the requirements of Accounting Standard – 17 (AS-17) on Segment Report issued by the Institute of Chartered Accountants of India –

(A) Primary Segment Reporting

(Rs. In Lakh)			
S.No.	Particulars	This Year	Previous Year
1	Segment Revenue (net sale/income from each segment) External Sale		
	a.) Financing	4.66	4.66
	b.) Share Trading	0.00	0.00
	c.) Others	0.03	0.13
	Total	4.69	4.79
	Less: Inter segment revenue	-	-
	Net Sales/income from operations	4.69	4.79
2	Segment Results (Profit)(+)/loss (-) – before Tax and interest from each segment)		
	a.) Financing	4.66	4.66
	b.) Share Trading	0.00	(0.02)
	c.) Others	0.03	0.13
	Total	4.69	4.77
	Less: I. Interest	0	0
	ii. Other un-allocable expenditure net off un-allocable income	7.44	4.10
	Total Profit Before Tax	(2.75)	0.67
3	Other Information:-		
	Segment Assets		
	a.) Financing	41.82	42.60
	b.) Share Trading	0.02	0.03
	c.) Others	3.62	6.48
	Total	45.46	49.11
	Segment Liability		
	a.) Financing	0.00	0.00
	b.) Share Trading	0.00	0.00
	c.) Others	1.86	2.78
	Total	1.86	2.78
	Capital Expenditure		
	a.) Financing	-	-
	b.) Share Trading	-	-
	c.) Others	-	-
	Total	-	-
	Depreciation		
	a.) Financing	-	-
	b.) Share Trading	-	-
	c.) Others	0.01	0.02
	Total	0.01	0.02

B) There are no reportable geographical segments

14. EPS has been calculated by dividing the net profit after taxation for the year by number of shares.

	<u>THIS YEAR</u>	<u>PREVIOUS YEAR</u>
Net Profit after Tax (Numerator)	Rs. (2,73,735)	Rs. 62,112
No. of Equity Shares (Denominator)	2,50,000	2,50,000
Basic earning per share	Rs.(1 .09)	Rs. 0.25
Nominal Value of Equity Share	Rs.10.00	Rs.10.00

15. The Accounting Standard - AS 18 on "Related Party Disclosure". Transactions entered into by the Company during the year with the related parties is nil.
16. Information in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directions 1998 is provided as Annexure to annual accounts as required by Reserve Bank of India.
17. The company has not received information from vendors regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure relating to amounts unpaid as at the year end together with interest paid/payable under this Act, have not been given.
18. Previous period figures have been regrouped/ rearranged wherever necessary.

NOTE # 3		(Amounts in Rs.)	
Particulars	As at 31st March, 2019	As at 31st March, 2018	
SHARE CAPITAL			
(A) Authorized, Issued, Subscribed and Paid Up value Per Share			
Authorised Capital			
2,50,000 Equity Shares of Rs 10/- each	2500000	2,50,000	
(Previous year 2,50,000 Equity Shares of Rs 10/- Each)			
Total	2500000	2,50,000	
Issued, Subscribed and Paid up			
2,50,000 Equity Shares of Rs 10/- each	2500000	2,50,000	
(Previous year 2,50,000 Equity Shares of Rs 10/- Each)			
Total	2500000	2,50,000	
(B) Shares in the company held by each shareholder holding more than 5% share			
Name of the Shareholder	No of shares held in the company	%	of the Holding
No Shareholder	-	-	
NOTE # 4			
Reserves and Surplus			
(a) Special Reserve U/s 45IC of RBI Act, 1934			
As per last Balance Sheet	139676	127,254	
Add: Transfer during the year	0	12,422	
Total (a)	139676	139,676	
(b) Surplus i.e. Balance in the Statement of Profit & Loss			
As per last Balance Sheet	1993198	1943531	
Add: Current year Profit/(loss)	(272735)	62112	
Less: Provision on Standard Assets @ 0.30% as per RBI	(237)	23	
Less: Interim Dividend	0	0	
Less: Transferred to RBI Special Reserve 20%	0	12422	
Total (b)	1720700	1993198	
Total (a) + (b)	1860376	2,132,874	
NOTE # 5			
Long term Provisions			
Provison for Gratuity	68218	53948	
Provison for Leave Salary	7855	24475	
Contingent Provisions against Standard Assets @ 0.30% as per RBI Guidelines	12545	12782	
Total	88618	91,205	
NOTE # 6			
Other Current Liabilities			
Bonus payable	10291	6500	
Sundry Creditors -	27540	6645	
Internal Audit Fee Payable	5900	11650	
Audit Fee payable	23000	23000	
Expenses Payable	2940	8100	
Total	69671	55,895	

(Amounts in Rs.)

Particulars	As at 31st March, 2019	As at 31st March, 2018
NOTE # 7		
Short Term Provisions		
Provision for Income Tax (A.Y 2007-08)	8160	8160
Provision for Income Tax (A.Y 2008-09)	12910	12910
Provision for Income Tax (A.Y 2011-12)		33340
Provision for Income Tax (A.Y 2012-13)		65380
Provision for Income Tax (A.Y 2018-19)	5590	5590
Provision for Income Tax (A.Y 2019-20)	0	
Total	26660	125,380
NOTE # 9		
Long-Term Loans and Advances		
- BSBK Pvt Ltd	57904	270943
- Beekay Engineering Corporation	3734586	3501565
- Manish Gupta	389274	487707
-Security deposit	500	500
Total	4182264	4,260,715
NOTE # 10		
OTHER NON CURRENT ASSETS:		
Miscellaneous Expense (to the extent not written off)		
MSEI Exchange Processing Fee	44944	89888
Credit Rating Agencies Processing fee		8986
Total	44944	98874
NOTE # 12		
Cash and Cash Equivalents		
Balance with Banks - In current Account		
- IDBI	12473	144561
- Vijaya Bank	14897	14897
Cash in Hand	33816	21677
Share Transfer Stamp	777	777
Total	61963	181912
NOTE # 13		
Short-Term Loans and Advances		
Unsecured- Considered Good - Others		
- Advance Tax & TDS (A.Y -1998-99)	56768	56768
- Advance Tax & TDS (A.Y -2006-07)	6140	0
- Advance Tax & TDS (A.Y -2007-08)	52393	52393
- Advance Tax & TDS (A.Y -2008-09)	53098	53098
- Advance Tax & TDS (A.Y -2010-11)		5821
- Advance Tax & TDS (A.Y -2011-12)		33344
- Advance Tax & TDS (A.Y -2012-13)		37548
Self Assessment Tax (A.Y. - 2012-13)		30073
- Advance Tax & TDS (A.Y -2017-18)		39613
- Advance Tax & TDS (A.Y -2018-19)	40585	40585
- Advance Tax & TDS (A.Y -2019-20)	40402	
-Advance to NSDL	0	6900
-Advance to MSEI LTD		3500
-Prepaid expenses	518	1738
Total	249904	361,381

NOTE : 8. FIXED ASSETS

(Amount in Rs.)

S.NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 1.04.18	Addition	Deduction	As at 31.03.19	UPTO 1.4.2018	FOR THE PERIOD	Deduction	UPTO 31.3.2019	31.3.2019	31.3.2018
0											
1	Furniture & Fixture	74902		41442	33460	73229		41442	31787	1673	1673
2	Office Equipment	14200	0	4320	9880	13706	0	4320	9386	494	494
3	Computer	31650	0	28330	3320	31484	0	28330	3154	166	166
4	Cycle	2770	0		2770	2531	62	0	2593	177	239
5	Vehicles	72594	0	25085	47509	69734	485	25085	45134	2375	2860
	TOTAL	196116	0	99177	96939	190684	547	99177	92054	4885	5432
	PREVIOUS YEAR	196116	0	0	196116	189016	1667	0	190684	5432	7099

Note # 11 INVENTORY (At cost or Market Value whichever is lower)

(Amount in Rs.)

S.No.	Scrip Name	Face	Qty as on	Purchase	Purchase Cost	Market Rate	Mkt value	Purchase cost or Mkt value whichever is lower	Qty as on	Value as on
		Value Rs.	31.3.2019	Rates	(In Value)	as on 31.3.2019	as on 31.03.2019		31.3.2018	31.3.2018
1	Hindustan Motors Ltd	10	6	12.61	75.66	7.34	44.04	44.04	6	42.30
2	Pentamedia Graphics Ltd.,	1	100	9.11	911.00	0.48	48.00	48.00	100	56.00
3	Sterling Biotec	1	100	72.00	7200.00	0.00	0.00	0.00	100	166.00
4	Union Bank	10	25	172.02	4300.50	95.50	2387.50	2387.50	25	2352.50
	TOTAL				12487.16		2479.54	2479.54		2616.80
					12487.16		2616.80	2616.80		4441.14

Particulars	Year Ended 31st March, 2019	Year Ended 31st March, 2018
NOTE # 14		
Revenue From Operations		
Interest Income (Gross) Including TDS of Rs.40402/- (Previous Year Rs 40585/-)	466053	466286
Dividend Income	0	0
Profit on Future & Option	0	0
Sale of shares	0	0
Interest on Income Tax Refunds	3096	12795
Other Non-Operating Income	0	0
Total	469149	479081
NOTE # 15		
Employee Benefit Expenses		
Salaries and Wages	197201	78190
Staff Welfare Expenses	2391	930
Total	199592	79,120
NOTE # 16		
Other Administrative and Selling Expenses		
ROC Filing Expenses	4500	4500
Late ROC Filing Expenses	1000	1500
Credit Rating Agencies Annual Fee	0	17382
Credit Rating Agencies Processing Fee	4484	4496
MSEI Exchange Listing Fee	64900	40250
MSEI Exchange Processing Fee	44944	44944
Advertisement Expense	27722	18556
Communication Expenses	7200	7200
Conveyance Expenses	2180	1283
Demat Charges	3460	2114
Vehicle Running and Maintenance	45514	47891
Insurance	1006	1057
Legal & Professional	271045	91913
Printing and Stationary Expenses	10864	4471
Postage	23071	10130
Audit Expense (Payment to auditors)	23000	23000
Internal Audit Fee	5900	5900
Office expenses		255
Misc expenses	835	1885
Pooja & Festival Expenses	2200	
Total	543825	328,727
As per report of even date attached		
For KAKA & ASSOCIATES		On behalf of the Board of Directors
Chartered Accountants		
FRN No: 023969N		
Sd/-	Sd/-	Sd/-
(Kishan Kumar Jaiswal)	Pratul Agrawal	Rajat Agarwal
Mem No : 405865	Company Secretary	Director
	M.No. 47822	Director
		DIN No.00266205
		DIN No.07830465
Place : New Delhi		
Date : 30/05/2019		

SUPRA INDUSTRIAL RESOURCES LIMITED		(Amounts in Rs.)	
CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH 2019		Year Ended 31.03.2019	Year Ended 31.03.2018
A	CASH FLOW FROM OPERATING ACTIVITIES	Current Year	Previous Year
	Surplus balance in Profit and Loss account	1720700	1993198
	Less: Opening Surplus balance in profit and loss account	1993198	1943531
	Nett profit/(loss)	(272498)	49667
	Increase in Reserves		12422
	Adjustment for:		
	Depreciation	547	1667
	Misc Expenses written off	53930	49440
	Fund from Operation	(218021)	113196
	ADD:		
	Decrease in Shortterm Provision	(98720)	(23731)
	Decrease in Longterm Provision	(2587)	(19547)
	Decrease in Current Laibilities	0	0
	Increase in Deffered revenue expenses	0	0
	Increase in Longterm Loans and Advances	78451	(7347)
		(240877)	62571
	LESS:		
	Increase/(decrease) in deffered tax liabilities	(4462)	(561)
	Increase in current Laibilities	13776	7893
	Increase in LongtermLiabilities	0	0
	Decrease in Deffered tax Assets	0	0
	Decrease in Inventories	137	1824
	Decrease in trade receiveables	0	0
	(Increase)/Decrease in shortterm Loans and Advances	111477	(3251)
	Nett cash from Operation	(119949)	68476
B	Cash Flow From Investing Activities		
	Sale of Investment	0	0
	Purchase of Fixed Assets	0	0
	Net Cash used in Investing Activities	0	0
C	Cash Flow from Financing Activities		
		0	0
	Net increase in cash and Cash Equivalents (A+B+C)	(119949)	68476
	Cash and Cash Equivalents as at 01/04/2018 (Opening Balance)	181912	113436
	Cash and Cash Equivalents as at 31/03/2019 (Closing Balance)	61963	181912
NOTES :			
1.Cash and Cash Equivalents represent cash,bank balances and share transfer stamp.			
2.Previous year's figures have been recast / regrouped wherever necessary to conform to the current year's classification.			
As per report of even date attached			
For K A K A & ASSOCIATES			
Chartered Accountants			
FRN No: 023969N			
Sd/-	Sd/-	Sd/-	Sd/-
(Kishan Kumar Jaiswal)	Pratul Agrawal	Rajat Agarwal	Neeru Kumari
Membership No.405865	Company Secretary	Director	Director
Place: New Delhi	M.No. 47822	DIN No.0026620	DIN No.07830465
Date: 30/05/2019			

Balance Sheet Abstract and Company's General Business profile

(Amounts Rs. In '000)

Registration Details	State Code	55
Registration No./CIN NO.:	L65999DL1985PLC019987	
Balance Sheet Date		31.3.2019
Capital Raised During the Year (Amount Rs.'000)		
Public issue	NIL	Right Issue NIL
Bonus Issue	NIL	Private Placement NIL
Position of Mobilisation and Deployment of Funds (Amount Rs. In '000)		
Total Liabilities	4546	Total Assets 4546
Sources of Funds		
Paid up capital	2500	Reserve & Surplus 1860
Secured Loans	Nil	Unsecured Loans Nil
Long term Provisions	89	Deffered Tax 1
Application of Funds		
Net fixed Assets	5	Long term Loan & Adv 4182
Net Current Assets	490	Deffered Tax 0
Misc. Expenditure	45	Accumulated Loss Nil
Performance of the Company		
Turnover	469	Total Expenditure 744
Profit Before Tax	(275)	Profit After Tax (273)
Earning per Share (Rs.)	(1.09)	Dividend Rate (%) Nil
Generic Names of Principal Products of the Company (as per monetary terms)		
Item code no. (ITC Code)		N.A.
Product Description		N.A.
As per our report of even date attached		
For KAKA & ASSOCIATES		For & On behalf of the Board of Directors
Chartered Accountants		
FRN No: 023969N		
Sd/-	Sd/	Sd/-
(Kishan Kumar Jaiswal)	Pratul Agrawa	Rajat Agarwal
Mem No : 405865	Company Secretar	Director
Place: New Delhi	M.No. 47822	DIN 00266205
Date: 30/05/2019		Neeru Kumari
		Director
		DIN No.07830465

SUPRA INDUSTRIAL RESOURCES LTD
805, E-BLOCK, INTERNATIONAL TRADE TOWER, NEHRU PLACE, NEW DELHI-110 019

Annexure (Forming part of the Financial Statements)



FOR THE YEAR ENDED 31st March 2019

Schedule to the Balance Sheet

(As required in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directors, 1998)

(Rs. In Lakhs)

Particulars			
Liabilities Side			
(1)	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid	Amount Outstanding	Amount Overdue
	(a) Debentures: Secured	} NIL	} NIL
	: Unsecured (Other than falling within the meaning of public deposit*)		
	(b) Deferred Credit		
	(c) Term Loans		
	(d) Inter-corporate Loans and Borrowings		
	(e) Commercial Paper		
	(f) Public Deposits* (excluding interest accrued but not due Rs.78 Lakhs)		
	(g) Other Loans (Specify nature) (Cash Credit and Working Capital Demand Loan including interest accrued thereon)		
	* Please see Note 1 below		
(2)	Break-up of (1) (f) above (Outstanding public deposits inclusive of interest accrued thereon but not paid):		
	(a) in the form of Unsecured debentures	} NIL	} NIL
	(b) in the form of partly secured debentures i.e. Debentures where there is a shortfall in the value of security		
	(c) other public deposits		
	* Please see Note 1 below		
Assets Side:		Amount outstanding	
(3)	Break - up of Loans and Advances including bills receivables (other than those included in (4) below)	NIL 41.82	
	(a) Secured		
	(b) Unsecured		

	Assets Side : (Contd.)	Amount outstanding
(4)	Break up of Leased Assets and stock on hire and hypothecation loans counting EL/HP activities (1) Lease assets including lease rentals under sundry debtors (a) Financial lease (b) Operating lease (ii) Stock on hire including hire charges under sundry debtors (a) Assets on hire (b) Repossessed Assets (iii) Hypothecation loans counting towers EL/HP activities (a) Loans where assets have been repossessed (b) Loans other than (a) above	 NIL
(5)	Break-up of Investments Current Investments : 1. Quoted: (i) Shares: (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify) 2. Unquoted: (i) Shares: (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify)	 NIL

Annexure (Forming part of the Financial Statements) (Contd)

(Rs. In Lakhs)

1	<p>Long Term Investments:</p> <p>Quoted:</p> <p>(i) Shares (a) Equity</p> <p style="padding-left: 40px;">(b) Preference</p> <p>(ii) Debentures and Bonds</p> <p>(iii) Units of mutual funds</p> <p>(iv) Government Securities</p> <p>(v) Other (Please specify)</p> <p>Unquoted:</p> <p>(i) Shares (a) Equity</p> <p style="padding-left: 40px;">(b) Preference</p> <p>(ii) Debentures and Bonds</p> <p>(iii) Units of mutual funds</p> <p>(iv) Government Securities</p> <p>(v) Other (Please specify)</p>	<p>} NIL</p> <p>} NIL</p>		
(6)	<p>Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances:</p> <p>Please see Note 2 below</p>			
	Category	Amount net of Provisions		
		Secured	Unsecured	Total
	1. Related Parties**	}	}	}
	(a) Subsidiaries		NIL	NIL
	(b) Companies in the same group	NIL		
	(c) Other related Parties			
	2. Other than Related parties		41.82	41.82
	Total		41.82	41.82

Annexure (Forming part of the Financial Statements) (Contd)

(Rs. In lakhs)

(7)	Investor group-wise classification of all investments (current and long term in shares and securities (both quoted and unquoted) Please see Note 3 below		
	Category	Market value/Break up or fair value or NAV	Book Value (net of provision)
	1. Related Parties ** (a) Subsidiaries (b) Companies in the same group Market Value Rs. Book Value Rs. (c) Other Related Parties 2. Other than Related Parties	NIL	NIL
	Total		

** As per Accounting Standard of ICAI (Please see Note 3)

(8)	Other information	
	Particulars	Amount
	(i) Gross Non-Performing Assets (a) Related parties (b) Other than related parties (ii) Net Non Performing Assets (a) Related parties (b) Other than related parties (iii) Assets acquired in satisfaction of debt	NIL

Notes:

- As defined in paragraph 2 (1) (xii) of the Non Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 1998
- Provisioning norms shall be applicable as prescribed in the Non Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998
- All accounting standards and guidance noted issued by ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debts. However, market value in respect of quoted investments and break up/fair value/NAV in respect of unquoted investments should be disclosed irrespective of whether they are classified as long term or current in column (5) above.

Proxy form [Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: **L65999DL1985PLC019987**

Name of the company: **SUPRA INDUSTRIAL RESOURCES LIMITED**

Registered office: **805, E- BLOCK, INTERNATIONAL TRADE TOWER, NEHRU PLACE, NEW DELHI, 110019**

Name of the member (s):
Registered address:
E-mail Id:
Folio No/ Client Id:
DP ID:

I/We, being the member (s) of shares of the above named company, hereby appoint

1. Name:

Address:

E-mail Id:

Signature:....., or failing him

2. Name:

Address:

E-mail Id:

Signature:.....,

As my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the company, to be held on the Friday, the 27th September, 2019 at 11.00 a.m.at805, E- Block, International Trade Tower, Nehru Place, New Delhi, 110019and at any adjournment thereof in respect of such resolutions as are indicated below:

S.No	Ordinary Business	For	Against
1.	To receive, consider and adopt the Audited Accounts of the Company		
2.	To appoint Director in place of Mr. Rajat Agarwal who retires by rotation		
3.	To appointment M/s. K A K A & Associates, Chartered Accountants as Statutory Auditors of the company		
	Special Business		
4.	To Regularise the appointment of Mr. Vivek Kumar (DIN: 08233771) who was appointed by the Board of Directors as an Additional Independent Director of the Company		
5.	To Regularise the appointment of Mrs. Neeru Kumari (DIN: : 07830465)) who was appointed by the Board of Directors as an Additional Independent Director of the Company		

Signed thisday of2019.

Affix Re. 1.00 Revenue Stamp Signatures
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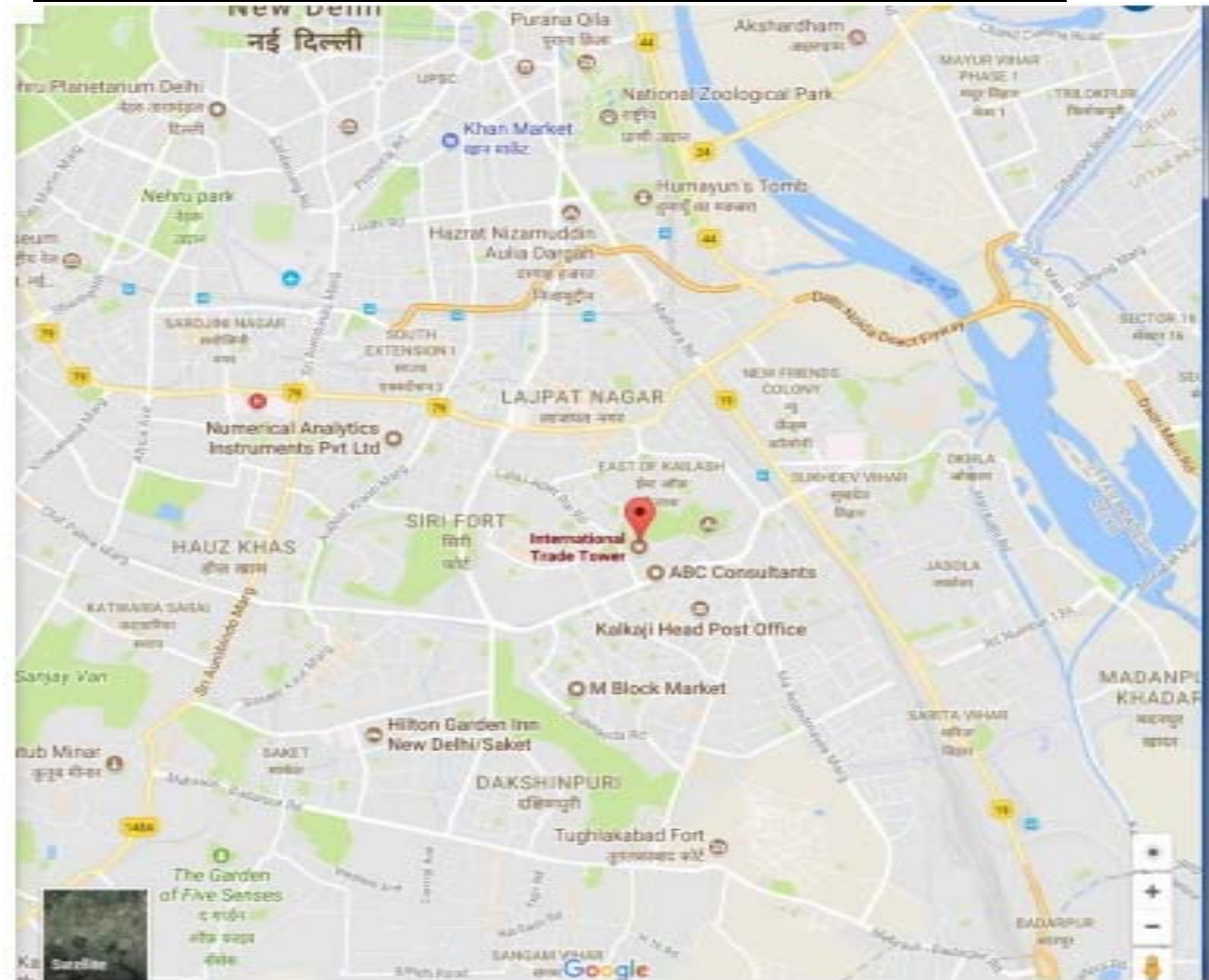
Signature of shareholders

Signatures of Proxy holders(s)

Note:

- 1) This form should be signed across the stamp as per specimen signatures registered with the Company.
- 2) This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.
- 3) A proxy need not be a member of the Company.
- 4) A person can act as proxy on behalf of member not exceeding fifty and holding in the aggregate not more than 10% of the total share capital of the company carrying voting rights. A member holding more than 10% of the total share capital of the company voting right may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
- 5) Please put a (✓) in the appropriate column against the resolution indicated in the Box. If you leave the 'for' or 'Against' column blank against any or all the resolution, your preference will not be counted. your proxy will be entitled to vote in the manner as he/she think appropriate.

Here we are given below the route map for the purpose of company's AGM venue:



Attendance Slip

MEMBERS ATTENDING THE MEETING IN PERSON OR BY PROXY ARE REQUESTED TO COMPLETE THE ATTENDANCE SLIP AND HAND IT OVER AT THE ENTRANCE OF THE MEETING HALL.

I hereby record my presence at the Annual General Meeting of the Company at “805, E-Block, International Trade Tower, Nehru Place, New Delhi, 110019, on Friday, the 27th September, 2019 at 11.00 a.m.

Full name of the Member (in block letters)

Signature

Folio No. :

DP ID No.*

Client ID No*.....

Number of shares held

Notes:

1. Only Member/Proxy can attend the meeting. No minor would be allowed at the meeting.
2. Member/Proxy wish attend the meeting must bring this attendance slip to the meeting and handover at the entrance duly filled in and signed.

Full name of the proxy (in block letters)

Signature