



Date: 30.05.2022

To  
The Secretary  
Listing Department  
BSE Limited  
P J Towers, Dalal Street, Mumbai – 400001

Dear Sir/ Madam,

Sub: Outcome of Board Meeting held on 30.05.2022  
Ref: Scrip Code: 512479.

With reference to the above subject, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 30.05.2022 has approved and consider the following:

1. Audited financial results for Quarter and Year ended 31st March, 2022.
2. Independent Auditor's Report on the Quarter and Year ended 31.03.2022.
3. Declaration of Unmodified statement by Auditor
4. Shifting of Corporate Office from B-1 TSR Towers, 6-3-1090, Rajbhavan Road, Somajiguda Hyderabad 500082 to 6-3-652/C/A, Flat 5A, Kautilya Amrutha Estates, Somaji Guda, Hyderabad. - 500082 (within the city limits).

The Board Meeting commenced at 5.00 P.M. and concluded at 8.15 P.M.

We request you to take the above on your record.

Thanking you

Yours faithfully  
For GAYATRI TISSUE & PAPERS LTD

V V Subrahmanyam  
Director

Encl: as above

**Reg. off:**

Gayatri Tissue & Papers Limited  
16/ 137, No. 5, Near PrabodhanKrida Bhawan  
Siddhartha Nagar, Goregaon (west) MUMBAI 400 104CIN: L45100MH1987PLC042141 E-Mail: csdinesh@gayatri.co.in

**Corp Office:**

81, 6-3-1090, TSR Towers Raj Bhavan Road,  
Somajiguda, Hyderabad 500 082. T.G

T+ 91 40 2331 0330/4284/ 4296  
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www.gtpltd.co.in




**GAYATRI TISSUE & PAPERS LIMITED**  
 Regd. Office:16/137 Siddharthanagar, Road No.5, Near Prabodhan Krida Bhavan, Goregaon(West), MUMBAI-400 104  
**STATEMENT AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st March, 2022**  
 CIN: L51900MH1987PLC042141

S.No.	Particulars	Ra in lacs				
		Quarter ended 31-03-2022	Preceding Quarter 31-12-2021	Corresponding quarter 30-03-	Year Ended	
		Audited	Un Audited	Un Audited	March 31,2022	March 31,2021
<b>1</b>	<b>Income from Operations</b>					
	(a) Revenue from operations	120.00	52.00	5.03	188.86	34.79
	(b) Other Income	0.00	0.00	0.07	0	0.07
	<b>Total Revenue (1)</b>	<b>120.00</b>	<b>52.00</b>	<b>5.10</b>	<b>188.86</b>	<b>34.86</b>
<b>2</b>	<b>Expenses:</b>					
	(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	5.02
	(b) Purchase of stock-in-trade					
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	-2.50	2.50	2.83
	(d) Employees benefits expense	15.25	10.60	3.15	32.16	12.62
	(e) Finance costs	0	0	0	0	0
	(f) Depreciation and amortisation expenses	0	0	0	0	0
	(g) Manufacturing expenses	0	0	0	0	0
	(h) Research & Development expenses	0	0	0	0	0
	(i) Other Expenditure	23.36	10.10	2.99	39.57	11.07
	<b>Total Expenses (2)</b>	<b>38.61</b>	<b>20.70</b>	<b>3.64</b>	<b>74.23</b>	<b>31.54</b>
<b>3</b>	<b>Profit/Loss before exceptional and extraordinary items and tax (1-2)</b>	<b>81.39</b>	<b>31.30</b>	<b>1.46</b>	<b>114.63</b>	<b>3.32</b>
<b>4</b>	Exceptional Items	0	0	0	0	0
<b>5</b>	<b>Profit/Loss before extraordinary items and tax (3-4)</b>	<b>81.39</b>	<b>31.30</b>	<b>1.46</b>	<b>114.63</b>	<b>3.32</b>
<b>6</b>	<b>Tax Expenses:</b>					
	(1). Current tax	19.93	8.45	0.37	28.85	0.86
	(2). Deferred tax	0.00	0.00	0	0	0
<b>7</b>	<b>Profit/Loss for the period from continuing operations (5-6)</b>	<b>61.46</b>	<b>22.85</b>	<b>1.09</b>	<b>85.78</b>	<b>2.46</b>
<b>8</b>	Profit/Loss from discontinued operations	0	0	0	0	0
<b>9</b>	Tax expenses of discontinued operations	0	0	1.09	0	0
<b>10</b>	<b>Profit/Loss from discontinued operations after tax (8-9)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11</b>	<b>Profit/Loss for the period (7+10)</b>	<b>61.46</b>	<b>22.85</b>	<b>1.09</b>	<b>85.78</b>	<b>2.46</b>
<b>12</b>	<b>Other Comprehensive Income</b>					
	A (1). Items that will not be reclassified to profit or loss	0	0	0	0	0
	(2). Incometax relating to items that will not be reclassified to profit or loss	0	0	0	0	0
	B (1). Items that will be reclassified to profit or loss	0	0	0	0	0
	(2). Incometax relating to items that will be reclassified to profit or loss	0	0	0	0	0
<b>13</b>	<b>Total Comprehensive Income for the period (11+12)</b> <b>(comprising Profit/Loss) and other comprehensive income for the period</b>	<b>61.46</b>	<b>22.85</b>	<b>1.09</b>	<b>85.78</b>	<b>2.46</b>
<b>14</b>	<b>Paid Up Equity Capital (Face value of Rs.10/- each)</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of Previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.04</b>
<b>16</b>	<b>Earning Per Equity Share (EPS) for discontinuing &amp; continuing operations</b>					
	Basic and Diluted	<b>4.10</b>	<b>1.52</b>	<b>0.07</b>	<b>5.72</b>	<b>0.16</b>

**Notes:**

- The above results were approved by the Board of Directors of the Company at its meeting held on 30th May, 2022 and the statutory auditors of the company have carried out limited review of the same.
- The Income earned is from the Business of Coal.
- The Company is not having any Subsidiary, Joint Venture and Associate, hence no consolidated results are published.
- The company does not have more than one reportable segment. Accordingly, pursuant to (IND AS) on segment reporting issued by the Institute of Chartered Accountants of India, segment information is not required to be provided.
- There are no investor complaints pending at the beginning and end of the quarter. The company did not receive any investor complaints during the quarter.
- Previous year / quarter figures have been re-grouped and recasted wherever necessary.

for Gayatri Tissue and Papers Limited

  
**V V Subrahmanyam**  
 Director

Place: Hyderabad  
 Date: 30.05.2022

**GAYATRI TISSUE & PAPERS LIMITED**

Regd.Office:16/137 Siddharthanagar,Road No.5,Near Prabodhan Krida Bhavan, Goregaon(West) , MUMBAI-400 104

CIN: L45100MH1987PLC042141

**STATEMENT OF ASSETS AND LIABILITIES**

S.No	Particulars	YEAR ENDED	
		31/03/2022	31/03/2021
	<b>A. ASSETS</b>		
1	<b>Non-Current Assets</b>		
	a) Property,Plant and Equipment	-	-
	b) Non-Current Investments	0.85	-
	c) Deferred Tax Asset	-	-
	d) Long-term loans and advances	349.55	349.55
	e) Other non-current assets	-	-
2	<b>Current Assets</b>		
	a) Current Investments	-	-
	b) Inventory	-	-
	c) Trade Receivables	191.93	191.93
	d) Cash and Cash equivalents	24.11	1.59
	e) Short-term Loans and Advances	19.46	0.73
	f) Other Current Assets	-	-
	<b>TOTAL:</b>	<b>585.90</b>	<b>543.80</b>
	<b>B. EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's fund</b>		
	a) Share Capital	150.00	150.00
	b) Reserves & Surplus	353.82	20.00
	c) Money received against share warrants	-	-
2	<b>Share Application Money pending allotment</b>	-	-
3	<b>Non-Current Liabilities</b>		
	a) Long-term borrowings	-	-
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
4	<b>Current Liabilities</b>		
	a) Short-term borrowings	-	-
	b) Trade payables	12.83	12.83
	c) Other current liabilities	69.25	5.26
	d) Short-term provisions	-	-
	<b>TOTAL:</b>	<b>585.90</b>	<b>188.09</b>

5 Previous year / quarter figures have been re-grouped and recasted wherever necessary.

**By Order of the Board**  
**For Gayatri Tissue & Papers Ltd.,**



**(P N S R KRISHNA)**  
**Director**

**Place: Hyderabad.**  
**Date: 30th May, 2022**

**GAYATRI TISSUE & PAPERS LIMITED**  
**Cash Flow Statement for the year ended 31st March 2022**

Amount ( Rs.)

PARTICULARS	For the year ended	
	31st March, 2022	31st March, 2021
<b>A. Cash Flow from Operating Activities:</b>		
Profit before tax extraordinary and exceptional items	1,14,61,930	3,31,386
Adjustment for:		
Depreciation and amortization	-	-
Interest and other income	-	-
Loss/ (Profit) on sale of Property, Plant and Equipment	-	-
Foreign Currency Translation and Transactions	-	-
<b>Operating profit before working capital changes</b>	<b>1,14,61,930</b>	<b>3,31,386</b>
Adjustment for:		
Increase /Decrease in Inventories	2,50,000	(5,33,000)
Increase /Decrease in Trade Receivables	<b>(1,12,46,408)</b>	(63,86,944)
Increase /Decrease in other advances	<b>(18,73,297)</b>	14,44,053
Increase /Decrease in other Non-current liabilities	<b>(84,600)</b>	-
Increase /Decrease in other liabilities	<b>76,81,627</b>	53,06,694
Increase /Decrease in other current assets	<b>(10,52,250)</b>	-
	<b>(63,24,928)</b>	<b>(1,69,197)</b>
<b>Cash (used in) / generated from operating activities</b>	<b>51,37,001</b>	37,048
Direct Taxes paid (Net)	<b>28,84,740</b>	53,630
<b>Net cash (used in) / generated from Operating Activities (A)</b>	<b>22,52,261</b>	<b>(16,582)</b>
<b>B. Cash Flow from Investing Activities:</b>		
Purchase of Property, Plant and Equipment including capital work-in-progress	-	-
Purchase of Non-Current Investments	-	-
Investments in Mutual Funds	-	-
Proceeds from sale of Property, Plant & Equipment	-	-
Interest and other income received	-	-
<b>Net cash (used in) / generated from Investing Activities (B)</b>	<b>-</b>	<b>-</b>
<b>C. Cash Flow from Financing Activities:</b>		
Proceeds from issue of Share Capital including share premium	-	-
Redemption of Debentures	-	-
Net Proceeds from Long term borrowings	-	-
Net Proceeds from Short term borrowings	-	-
Dividend & Dividend Distribution Tax paid	-	-
<b>Net cash (used in) / generated from Financing Activities(C)</b>	<b>-</b>	<b>-</b>
Net increase / (Decrease) in cash and cash equivalents (A+B+C)	<b>22,52,261</b>	(16,582)
Cash & cash equivalents at the beginning of the year (01.04.2021)	<b>1,58,693</b>	51,208
Cash & cash equivalents at the end of the year (31.03.2021)	<b>24,10,954</b>	<b>34,626</b>

**Note:**

- a Figures in brackets represents cash outflows.
- b The Accompanying Notes and other explanatory information form an integral part of the Financial Statements.

For and on behalf of the Board



P N S R KRISHNA  
Director

Place : Hyderabad  
Date : 30.05.2022



Independent Auditor's Report on the Quarterly and Year to date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To  
The Board of Directors  
M/s Gayatri Tissue and Papers Limited

Report on the Audit Financial Results:

Opinion

1. We have audited the accompanying quarterly financial results of M/s Gayatri Tissue and Papers Ltd for the three months and year ended March, 31, 2022 ("the Statement / Financial Results"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("The Listing Regulations").
2. In our opinion and to the best of our information and according to the explanations given to us, the statement:
  - a. Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
  - b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in Indian of the net loss and Other comprehensive income and other financial information of the Company for the three months and year ended March, 31, 2022.

Basis of Opinion:

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



#### Management's Responsibilities for the Financial Results.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the Net Loss and other comprehensive income and other financial information in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of Act read with relevant rules issued thereunder and other accounting principles generally accepted in Indian and in Compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Financial Results.

Our objectives are to obtain reasonable assurance about whether the financial results 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 guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

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

Identify and assess the risks of material misstatement of the Standalone Financial Results, 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 procedure 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 an 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 in the Standalone Annual Financial Results made by The Management and Board of Directors.

Conclude on the appropriateness of The Management and Board of Directors 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 any 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 Results 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 Results, including the disclosures, and whether the Standalone Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope 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.

#### Other Matters

The standalone annual financial results include the results of the quarter ended 31<sup>st</sup> March, 2022 being the balancing figure between the audited figures in respect of the full financial year



and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

**For N G Rao & Associates**  
Chartered Accountants  
Firm's Registration Number: 009399S

  
**(G. Nageswara Rao)**  
Partner  
Membership No. 207300



Place of Signature: Hyderabad  
Date: 30.05.2022

UDIN: 22207300AJXMYH1035





GTPL/2021-22

Date: 30.05.2022

To  
The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy, Towers  
Dalal Street, fort, Mumbai – 400001

Dear Sir,

Subject: Declaration pursuant to Second provision to Regulation 33(3) (d) of SEBI(LODR) Regulations, 2015.  
Scrip Code: 512479

DECLARATION

I, P N S Rama Krishna, Whole Time Director of the Company confirm that the Statutory Auditors of the Company, M/s N G Rao & Associates (Firm's Registration Number: 009399S) have issued the Auditor's Report with unmodified opinion with respect to the Audited Financial Results for the 4<sup>th</sup> Quarter and Year ended 31<sup>st</sup> March, 2022.

Since the Auditor has not expressed any modified opinion / Audit Qualification / or other reservation the statement on impact of audit qualifications is not required to be submitted.

This Declaration is given in compliance with Regulation 33(3)(d) of SEBI (LODR) Regulation, 2015.

Thanking you.

Yours faithfully,  
For Gayatri Tissue and Papers Limited

P N S Rama Krishna  
Whole Time Director

**Reg. off:**

Gayatri Tissue & Papers Limited  
16/ 137, No. 5, Near PrabodhanKrida Bhawan  
Siddhartha Nagar, Goregaon (west) MUMBAI 400 104CIN: L45100MH1987PLC042141 E-Mail: csdinesh@gayatri.co.in

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[www.gtpltd.co.in](http://www.gtpltd.co.in)

**GAYATRI TISSUE & PAPERS LTD**  
**Balance Sheet as at 31st March, 2022**

Particulars	Note	Amount (Rs.)	
		As at 31st March, 2022	As at 31st March, 2021
<b>I. ASSETS</b>			
<b>1. Non-Current Assets</b>			
(a) Property, Plant and Equipment		-	-
(b) Tangible assets		-	-
(c) Intangible assets		84,600.00	-
(d) Capital work-in-progress		-	-
(e) Intangible assets under development		-	-
		84,600.00	-
(f) Non-current investments		-	-
(g) Deferred tax assets (net)		-	-
(h) Long-term loans and advances	1	3,49,54,757.00	3,39,02,507
(i) Other non-current assets		-	-
		3,49,54,757	3,39,02,507
<b>2. Current Assets</b>			
Inventories	2	-	2,50,000
Trade receivables	3	1,91,92,704.62	79,46,297
Cash and bank balances	4	24,10,954.49	1,58,693
Short-term loans and advances	5	19,46,298.19	73,001
		2,35,49,957	84,27,991
<b>Total</b>		<b>5,85,89,314</b>	<b>4,23,30,498</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' Funds</b>			
(a) Share capital	6	1,50,00,000.00	1,50,00,000
(b) Reserves and surplus	7	20,00,000.00	2,68,04,420
(b) Profit&Loss Account		3,33,81,610.06	4,18,04,420
		5,03,81,610	4,18,04,420
<b>2. Non-Current Liabilities</b>			
Long-term borrowings		-	-
Deferred tax liabilities (net)		-	-
Other long-term liabilities		-	-
Long-term provisions		-	-
<b>3. Current Liabilities</b>			
Short-term borrowings		-	-
Trade payables	8	12,83,215.00	-
Other Current Liabilities	9	69,24,489.50	5,26,078
		82,07,705	5,26,078
<b>Total</b>		<b>5,85,89,314</b>	<b>4,23,30,498</b>
<b>Significant accounting policies</b>		-	-

The accompanying notes and other explanatory information form an integral part of the financial statements.

As per our report attached  
For N G RAO & ASSOCIATES.,  
Chartered Accountants  
Firm's Reg Number:009399S

For and on behalf of the Board

**G. NAGESWARA RAO**  
Partner  
Member ship No.207300

**V V SUBRAHMANYAM**  
Director  
DIN :01029479

**P N S R KRISHNA**  
Director  
DIN:08623181

Place : Hyderabad  
Date : 30.05.2022

**GAYATRI TISSUE & PAPERS LTD**  
Statement of Profit and Loss for the year ended 31 March, 2022

**Amount ( Rs.)**

S.No	Particulars	Note	For the Year Ended 31 March, 2022	For the Year Ended 31 March, 2021
<b>1. INCOME</b>				
a	Revenue from operations	10	17200000.00	34,79,210
b	Other income	11	1685800.00	6,600
	<b>Total Income (a+b)</b>		<b>1,88,85,800</b>	<b>34,85,810</b>
<b>2. EXPENSES</b>				
a	Work Expenditure	12	2,50,000	5,01,690
	Chnages in Work in Progress	13	-	2,83,000
b	Employee Benefits Expenses	14	32,16,200	12,62,400
c	Other Expenses	15	39,57,670	11,07,334
	<b>Total Expenses (a+b+c)</b>		<b>74,23,870</b>	<b>31,54,424</b>
<b>3</b>	<b>Profit before Exceptional items and Tax (1-2)</b>		<b>1,14,61,930</b>	<b>3,31,386</b>
<b>4</b>	Exceptional Items		-	-
<b>5</b>	<b>Profit before extraordinary items and tax (3-4)</b>		<b>1,14,61,930</b>	<b>3,31,386</b>
<b>6</b>	Extraordinary Items		-	-
<b>7</b>	<b>Profit Before Tax</b>		<b>1,14,61,930</b>	<b>3,31,386</b>
<b>8</b>	<b>Tax Expenses</b>			
	(a) Current Tax	16	28,84,740	86,161
	(b) Defered Tax Liability		-	-
<b>9</b>	<b>Profit (loss) for the year (7-8)</b>		<b>85,77,190</b>	<b>2,45,225</b>
<b>10</b>	<b>Total Other Comprehensive Income (OCI)</b>		-	-
<b>11</b>	<b>Total Comprehensive Income for the year (9+10)</b>		<b>85,77,190</b>	<b>2,45,225</b>
<b>12</b>	<b>Earnings per share (of 10/- each):</b>			
	(a) Basic and Diluted		<b>5.72</b>	<b>0.16</b>


Significant accounting policies

The accompanying notes and other explanatory information form an integral part of the financial statements.

As per our report attached  
For **N G RAO & ASSOCIATES.,**  
Chartered Accountants  
Firm's Reg Number:009399S

For and on behalf of the Board

**G. NAGESWARA RAO**  
Partner  
Member ship No.207300

  
**V V SUBRAHMANYAM**  
Director  
DIN :01029479

  
**P N S R KRISHNA**  
Director  
DIN:08623181

Place : Hyderabad  
Date : 30.05.2022

**GAYATRI TISSUE & PAPERS LIMITED**  
**BALANCE SHEET AND PROFIT AND LOSS SCHEDULE AS ON 31st MARCH, 2022**

Sch No	Particulars	Amount (Rs.)	
		31st March, 2022	31st March, 2021
<b>1</b>	<b>LOANS AND ADVANCES</b>		
	<i>Unsecured- Considered Good</i>		
	Loan to Others	3,49,54,757	3,39,02,507
		<b>3,49,54,757</b>	<b>3,39,02,507</b>
<b>2</b>	<b>INVENTORIES</b>		
	Closing Work in Progress	-	2,50,000
		-	<b>2,50,000</b>
<b>3</b>	<b>TRADE RECEIVABLES</b>		
	<i>Trade receivables outstanding for a period less than six months from the date they are due for payment</i>		
	Unsecured, considered good	1,91,92,705	79,46,297
	Unsecured, considered doubtful	-	-
	Less: Provision for doubtful debts	-	-
		<b>1,91,92,705</b>	<b>79,46,297</b>
	<i>Trade receivables outstanding for a period exceeding six months from the date they are due for payment</i>		
	Unsecured, considered good	-	-
	Unsecured, considered doubtful	-	-
	Less: Provision for doubtful debts	-	-
		-	-
		<b>1,91,92,705</b>	<b>79,46,297</b>
<b>4</b>	<b>CASH AND CASH EQUIVALENTS</b>		
	a) Cash on hand	15,33,982	20,982
	b) Balances with Banks	8,76,973	1,37,711
		<b>24,10,955</b>	<b>1,58,693</b>
<b>5</b>	<b>SHORT-TERM LOANS AND ADVANCES</b>		
	<i>Loans and Advances to Others</i>		
	<i>Secured, Considered Good</i>		
	Advances		
	Rent Advances	-	50,000
	Income Tax refund receivable	-	-
	Other Advances	19,46,298	23,001
		<b>19,46,298</b>	<b>73,001</b>
<b>6</b>	<b>SHARE CAPITAL</b>		
	<b>Authorised</b>		
	1,65,00,000 Equity shares of `10/- par value	16,50,00,000	16,50,00,000
	<b>Issued, Subscribed and Paid-Up</b>		
	Equity shares, `10/- par value	1,50,00,000	1,50,00,000
	15,00,000 equity shares fully paid-up		
		<b>1,50,00,000</b>	<b>1,50,00,000</b>
<b>7</b>	<b>RESERVES AND SURPLUS</b>		
	<b>General Reserve</b>		
	Opening Balance	20,00,000	20,00,000
	Add: Transferred from Surplus	-	-
		<b>20,00,000</b>	<b>20,00,000</b>
	<b>Profit and Loss Account</b>		
	Opening Balance	2,48,04,420	2,45,59,195
	Add: Net profit after Tax	85,77,190	2,45,225
	Amount available for appropriation	3,33,81,610	2,48,04,420
	<b>Appropriations:</b>		
	Amount transferred to General Reserve	-	-
	Closing Balance	<b>3,33,81,610</b>	<b>2,48,04,420</b>
	<b>TOTAL</b>	<b>3,53,81,610</b>	<b>2,68,04,420</b>
<b>8</b>	<b>CURRENT LIABILITIES</b>		
	Trade Payables	12,83,215	-
		<b>12,83,215</b>	-

**GAYATRI TISSUE & PAPERS LIMITED**  
**BALANCE SHEET AND PROFIT AND LOSS SCHEDULE AS ON 31st MARCH, 2022**

Sch No	Particulars	Amount (Rs.)	
		31st March, 2022	31st March, 2021
<b>9</b>	<b>OTHER CURRENT LIABILITIES</b>		
	Other Liabilities	82,500	5,21,900
	<b>Statutory Liabilities</b>		4,178
	Duties & Taxes	34,93,990.00	
	Gst Ouput	33,48,000.00	
		68,41,990	
		<b>69,24,490</b>	<b>5,26,078</b>
<b>10</b>	<b>REVENUE FROM OPERATIONS</b>	1,88,85,800	34,79,210
		<b>1,88,85,800</b>	<b>34,79,210</b>
<b>11</b>	<b>OTHER INCOME</b>	-	6,600
		-	<b>6,600</b>
<b>12</b>	<b>WORK EXPENDITURE</b>		
	Work Executed by Sub-contractor	-	-
	Earth Work	-	5,01,690
		-	<b>5,01,690</b>
<b>13</b>	<b>CHANGES IN WORK IN PROGRESS</b>		
	Opening Work in Progress	2,50,000	5,33,000
	Closing Work in Progress	-	(2,50,000)
		<b>2,50,000</b>	<b>2,83,000</b>
<b>14</b>	<b>EMPLOYEE BENEFITS EXPENSES</b>		
	Remuneration to Directors	2295000	
	Salaries and Wages	9,21,200	12,62,400
		<b>32,16,200</b>	<b>12,62,400</b>
<b>15</b>	<b>OTHER EXPENSES</b>		
	Printing and Stationery		6,380
	Telephones	-	-
	Traveling Expenses	-	-
	Advertisement Expenses	76,800	1,06,080
	General Expenses	7,41,376	1,40,327
	Consultancy Fee	22,15,750	82,500
	Listing Fee	3,00,000	3,00,000
	Rent	1,74,000	2,34,000
	Office Maintenance	18,000	-
	Regitration & Filing Fee	57,690	57,075
	Interest on TDS & Others	13,024	13,024
	Bank Charges	2,131	864
	Auditors Remuneration	3,30,000	55,000
	Conveyance	18,900	36,000
	Rates & Taxes	10,000	16,084
	Income tax-previous year	-	-
	Directors Remuneration		
	Directors Sitting Fee		60,000
		<b>39,57,671</b>	<b>11,07,334</b>
<b>16</b>	<b>TAX EXPENSES</b>	-	
	Tax expenses	28,84,740	86,161
		<b>28,84,740</b>	<b>86,161</b>