

HISAR SPINNING MILLS LIMITED

REGD. OFF. & WORKS: 9th K.M. STONE, HISAR-BHIWANI ROAD, V.P.O. DABRA (HISAR)- 125005 TEL/FAX: 91-1662-297005. Mob.: 98120-22682

CIN: L17112HR1992 PLCO31621, E-mail: hsml2000@rediffmail.com

Dated: September 06, 2023

Dept. of Corporate Services
The Bombay Stock Exchange Limited
Registered Office: Floor 25,
P J Towers, Dalal street
Mumbai 400001

Sub: Intimation regarding date of annual general meeting and book closure dates (SCRIP CODE 521068).

Dear Sir,

We wish to inform you that Thirty First (31st) Annual General Meeting of the Shareholders of the company will be held on Saturday, the 30th day of September, 2023 at 11:00 Hrs. at the Registered Office of the Company at Hisar.

Further, pursuant to the provisions of Section 91 of the Companies Act, 2013 and Regulation 42(2) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, it is hereby informed that the register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, the 26th day of September, 2023 to Saturday, the 30th day of September, 2023 (both days inclusive).

We request you to display the above on the notice board for the information of members.

Thanking You,

mixour's faithfully

(Nikita Singla)

Company Secretary & Compliance Officer

CHD. OFF.: 707, INDUSTRIAL AREA, PHASE-I, CHANDIGARH. TEL / FAX: 91-172-2659754

PADAM COTTON YARNS LIMITED NOTES FORMING PART OF ACCOUNTS

NOTES FORMING PART OF ACCOUNTS					
Particulars		On 31/	03/18	On	31/03/17
a say it will have been a long to the		Rs		9	Rs.
NOTE 14'		: : :			and the face way is the per finance by you
REVENUE FROM OPERATION		•		<u>.</u>	
a) Sale of Products			17,798,748.48	•	838,460.00
b) Other Operating Revenues					030,400.00
Consultancy Charges			493,600.00	."	460,650.00
	TOTAL		18,292,348.48		1,299,110.00
	*2 ***.	·			1,255,110.00
NOTE '15'	•			•	
PURCHASE OF TRADED GOODS		•			••
Purchase of Goods	•	,			050.000.00
	TOTAL	· · · · · · · ·		پ ۱	850,000.00
		. (w. 1). 			850,000.00
NOTE '16'		5 . * **			
Changes in Inventory of Finished Goods, V	Nork In Progres	c and Stock in T			
Inventories at the end of the year	TOTA III Flogres	s and Stock in 1	raue		
Stock in Trade			17.700.740.47		
1 S	and the second	and the second of the second o	17,798,748.17		<u>17,</u> 775,530.00
Inventories of the basis in a set of		· —	17,798,748.17	•	17,775,530.00
Inventories at the beginning of the ye Stock in Trade	ar				
The second of th		<u> </u>			17,798,748.17
Strange of the same	المناه المناسبة	<u> </u>			17,798,748.17
Stock Decreased / (Increased) by		<u></u>	17,798,748.17		(23,218.17
NOTENT					• •
NOTE `17'					
FINANCE COST					a ang kalang sa kala Kalang sa kalang sa
Bank Charges	學的學術		492.18		3,016.00
nterest on TDS/GST Late Deposits			2,563.00		
	TOTAL	(19. 30. 4. 4. 4. 4. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	3,055.18		3,016.00
NOTE 18'					
OTHER EXPENSES					
Accounting Charges			C 000 00		6,000.00
ACRA Comment of the second of			6,000.00		
The state of the s			27,232.00		23,945.00
The state of the s					
Advertisement Expenses Annual Listing Fee					3,498.00
Advertisement Expenses Annual Listing Fee			· 27,232.00 325,281.95		3,498.00 285,852.00
Advertisement Expenses Annual Listing Fee			· 27,232.00 325,281.95 30,000.00		3,498.00 285,852.00 46,000.00
Advertisement Expenses Annual Listing Fee Audit Fees pes & Taxes			27,232.00 325,281.95 30,000.00 17,095.00		3,498.00 285,852.00 46,000.00 7,994.00
Advertisement Expenses Annual Listing Fee Audit Fees pes & Taxes Legal & Professional Exp			27,232.00 325,281.95 30,000.00 17,095.00 92,557.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00
Advertisement Expenses Annual Listing Fee Audit Fees ees & Taxes egal & Professional Exp Postage/Postal Exp.			27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00
Advertisement Expenses Annual Listing Fee Audit Fees pes & Taxes pegal & Professional Exp Postage/Postal Exp Office/General Exp			27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00
Advertisement Expenses Annual Listing Fee Audit Fees pes & Taxes Legal & Professional Exp Postage/Postal Exp Photostate Exp			27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00
Advertisement Expenses Annual Listing Fee Audit Fees Pes & Taxes Postage/Postal Exp Poffice/General Exp Printing and Stationery			27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00
Advertisement Expenses Annual Listing Fee Audit Fees Pees & Taxes Pegal & Professional Exp Postage/Postal Exp Photostate Exp Printing and Stationery Website Exp			27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00
Advertisement Expenses Annual Listing Fee Audit Fees Pees & Taxes Pegal & Professional Exp Postage/Postal Exp Photostate Exp Printing and Stationery Website Exp Felephone Exp			27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00
Advertisement Expenses Annual Listing Fee Audit Fees Pees & Taxes Pegal & Professional Exp Postage/Postal Exp Photostate Exp Printing and Stationery Website Exp Felephone Exp	ΤΟΤΔΙ		27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00 1,607.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00 767.00 1,661.00
Advertisement Expenses Annual Listing Fee Audit Fees Pees & Taxes Pegal & Professional Exp Postage/Postal Exp Photostate Exp Printing and Stationery Website Exp Felephone Exp	TOTAL		27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00 767.00 1,661.00
Advertisement Expenses Annual Listing Fee Audit Fees Pes & Taxes Legal & Professional Exp Postage/Postal Exp Photostate Exp Printing and Stationery Website Exp Felephone Exp Travelling Exp	TOTAL		27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00 1,607.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00 767.00
Advertisement Expenses Annual Listing Fee Audit Fees ees & Taxes Legal & Professional Exp Postage/Postal Exp Postage/Postal Exp Photostate Exp Printing and Stationery Website Exp Telephone Exp Travelling Exp	TOTAL		27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00 1,607.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00 767.00 1,661.00
Advertisement Expenses Annual Listing Fee Audit Fees Lees & Taxes Legal & Professional Exp Postage/Postal Exp Postage/Postal Exp Photostate Exp Printing and Stationery Website Exp Telephone Exp Travelling Exp. Notes Payment to the auditors comprises	TOTAL		27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00 1,607.00 509,537.95		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00 767.00 1,661.00
Legal & Professional Exp Postage/Postal Exp Office/General Exp Photostate Exp Printing and Stationery Website Exp Telephone Exp Travelling Exp. Notes Payment to the auditors comprises As Auditors- Statutory Audit	TOTAL		27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00 1,607.00		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00 767.00 1,661.00
Advertisement Expenses Annual Listing Fee Audit Fees pes & Taxes Legal & Professional Exp Postage/Postal Exp Photostate Exp Printing and Stationery Website Exp Felephone Exp Fravelling Exp Notes Payment to the auditors comprises As Auditors- Statutory Audit For Taxation Matters	TOTAL		27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00 1,607.00 509,537.95		3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00 767.00 1,661.00
Advertisement Expenses Annual Listing Fee Audit Fees ees & Taxes Legal & Professional Exp Postage/Postal Exp Poffice/General Exp Photostate Exp Printing and Stationery Website Exp Telephone Exp Travelling Exp. Notes Payment to the auditors comprises As Auditors- Statutory Audit	TOTAL		27,232.00 325,281.95 30,000.00 17,095.00 92,557.00 168.00 798.00 979.00 531.00 6,600.00 689.00 1,607.00 509,537.95		23,945.00 3,498.00 285,852.00 46,000.00 7,994.00 77,750.00 1,663.00 1,195.00 517.00 2,855.00 7,590.00 767.00 1,661.00 467,287.00 46,000.00