



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,

Yours 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

Particulars	On 31/03/18 Rs.	On 31/03/17 Rs.
NOTE '14'		
REVENUE FROM OPERATION		
a) Sale of Products	17,798,748.48	838,460.00
b) Other Operating Revenues Consultancy Charges	493,600.00	460,650.00
TOTAL	18,292,348.48	1,299,110.00
NOTE '15'		
PURCHASE OF TRADED GOODS		
Purchase of Goods		850,000.00
TOTAL		850,000.00
NOTE '16'		
Changes in Inventory of Finished Goods, Work In Progress and Stock In Trade		
Inventories at the end of the year		
Stock in Trade	17,798,748.17	17,775,530.00
	17,798,748.17	17,775,530.00
Inventories at the beginning of the year		
Stock in Trade		17,798,748.17
		17,798,748.17
Stock Decreased / (Increased) by	17,798,748.17	(23,218.17)
NOTE '17'		
FINANCE COST		
Bank Charges	492.18	3,016.00
Interest on TDS/GST Late Deposits	2,563.00	
TOTAL	3,055.18	3,016.00
NOTE '18'		
OTHER EXPENSES		
Accounting Charges	6,000.00	6,000.00
AGM Exp	27,232.00	23,945.00
Advertisement Expenses		3,498.00
Annual Listing Fee	325,281.95	285,852.00
Audit Fees	30,000.00	46,000.00
Charges & Taxes	17,095.00	7,994.00
Legal & Professional Exp	92,557.00	77,750.00
Postage/Postal Exp.	168.00	1,663.00
Office/General Exp	798.00	1,195.00
Photostate Exp.	979.00	517.00
Printing and Stationery	531.00	2,855.00
Website Exp	6,600.00	7,590.00
Telephone Exp.	689.00	767.00
Travelling Exp.	1,607.00	1,661.00
TOTAL	509,537.95	467,287.00
Notes		
Payment to the auditors comprises		
As Auditors- Statutory Audit	30,000.00	46,000.00
For Taxation Matters		
For Company Law Matters		
Total	30,000.00	46,000.00

