



FLEX FOODS LIMITED

305, Third Floor, Bhanot Corner, Pamposh Enclave, Greater Kailash-I, New Delhi-110 048, India
Tel.: +91-11-2644 0917, 2644 0925 Fax: +91-11-2621 6922 E-mail: secretarial@uflexltd.com
Website: www.flexfoodsltd.com CIN: L15133UR1990PLC023970

FFL/SEC/2022/

May 26, 2022

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
Mumbai – 400001

- Re. : 1) Audited Financial Results
2) Auditors' Report on the Quarterly & Year to date Financial Results

Sub. : Outcome of the Board Meeting

Dear Sirs,

We wish to inform you that the Board of Directors of the Company at its meeting held today has:

- 1) Approved the Audited Financial Results for the quarter & year ended 31st March, 2022 as recommended by the Audit Committee, Statements showing the Audited Financial Results for the quarter/year ended 31st March, 2022, Assets & Liabilities along with Auditors' Report on Audited Financial Results are attached.

The Report of Auditors is with unmodified opinion with respect to the Audited Financial Results of the Company for the quarter/year ended 31st March, 2022.

- 2) Recommended a Dividend of Rs.1/- per equity share of Rs.10/- each (10%) for the financial year ended 31st March, 2022.

The meeting of the Board of Directors commenced at 5:00 P.M. and concluded at 6:20 P.M.

This is for your information and record.

Thanking you,

Yours faithfully,
For FLEX FOODS LIMITED

(RAJESH DHEER)
Company Secretary



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
AUDITED FINANCIAL RESULTS
FOR THE QUARTER & YEAR ENDED 31.03.2022

Particulars	(Rs. in Lacs)				
	Quarter Ended 31.03.2022 (Audited)	Quarter Ended 31.12.2021 (Unaudited)	Quarter Ended 31.03.2021 (Audited)	Year Ended 31.03.2022 (Audited)	Year Ended 31.03.2021 (Audited)
1 Income					
a) Revenue from operations					
1) Value of Sales / Revenue from operations	2803	2515	2835	10868	10057
2) Value of Other operating income	27	44	50	174	241
Total Revenue from operations (1+2)	2830	2559	2885	11042	10298
b) Other Income	47	30	42	179	247
Total Income (a+b)	2877	2589	2927	11221	10545
2 Expenses					
(a) Cost of materials consumed	778	403	768	2390	2105
(b) Purchase of Stock-in-trade	103	67	19	245	52
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(258)	256	(88)	120	462
(d) Changes in Inventory of Biological Assets	2	(10)	1	(7)	11
(e) Gain from change in fair value of Biological Assets	-	-	-	(3)	1
(f) Power & Fuel	425	340	370	1550	1390
(g) Employees Benefit Expenses	420	347	418	1698	1757
(h) Finance Cost	128	36	69	243	210
(i) Depreciation and amortisation expense	130	132	128	518	522
(j) Other expenses	913	785	752	3227	2494
Total expenses	2841	2356	2437	9981	9004
3 Profit / (Loss) before exceptional items (1-2)	236	233	490	1240	1541
4 Exceptional Items	-	-	-	-	-
5 Profit / (Loss) before tax (3+4)	236	233	490	1240	1541
6 Tax expense	42	84	120	328	342
7 Net profit / (Loss) after tax (5-6)	194	149	370	912	1199
8 Other Comprehensive Income (net of income tax)					
a) Items that will not be reclassified to profit & loss account	6	-	20	6	20
b) Items that will be reclassified to profit & loss account	-	-	-	-	-
9 Total Comprehensive Income for the period (7+8)	200	149	390	918	1219
10 Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245
11 Other equity excluding revaluation reserves				10142	9348
12 Earning per share of Rs. 10 (in Rs.) (not annualised)					
a) Basic	1.55	1.20	2.97	7.32	9.63
b) Diluted	1.55	1.20	2.97	7.32	9.63



FLEX FOODS LIMITED

CIN: L15133UR1990PLC023970

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31.03.2022

(Rs. in Lakhs)

Particulars	For the Year Ended 31.03.2022 (Audited)	For the Year Ended 31.03.2021 (Audited)
I CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	1240	1541
Adjustments for :		
Depreciation and Amortization	519	522
Deferred Income on Capital Subsidy	(15)	(16)
Exchange Rate Fluctuations (Net)	(146)	(136)
Interest expenses	243	210
Provison for doubtful debts	0	1
Sundry Debit Balances Written Off	17	44
Sundry Credit Balances Written Back	(4)	(4)
Loss/(Profit) on Sale of Fixed Assets (Net)	0	0
Interest Income	(26)	(40)
Operating Profit before Working Capital Changes	1828	2122
Adjustments for :		
(Increase)/Decrease in Inventories	67	388
(Increase)/Decrease in Inventories of Biological Asset	(7)	11
(Increase)/Decrease in Trade Receivables, Current Financial Assets & Other Current Assets	(932)	(1099)
(Increase)/Decrease in Non Current Financial Assets & Other Non Current Assets	(1532)	(44)
Increase/(Decrease) in Trade Payables, Financial Liabilities, Other Liabilities & Current Provisions	987	133
Increase/(Decrease) in Non Current Provisions	23	(12)
	434	1499
Cash Generated From Operating activities		
Income Tax paid	(351)	(356)
Exchange Rate Fluctuations (Net)	146	136
Net Cash Generated From Operating Activities	229	1279
II CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment, Capital Work-In -Progress & Investment property	(12971)	(164)
Proceeds from Sale of Property ,Plant & Equipment	0	14
Interest Received	26	40
Net cash used in Investing Activities	(12945)	(110)
III CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds /(Repayment) of non Current Borrowing (Net)	10607	(317)
Proceeds from Current Borrowing (Net)	2725	105
Dividend Paid (Previous period includes Dividend Distribution Tax)	(124)	(93)
Interest & Finance charges	(197)	(208)
Net cash generated from / (used in) Financing Activities	13011	(513)
Net increase/(decrease) in Cash & Cash Equivalents	295	656
Cash & Cash Equivalents at beginning of the period	1269	613
Cash & Cash Equivalents at end of the period #	1564	1269

Note:-

Includes Rs.295 lacs (Previous Year Rs.773 lacs) in respect of amount lying in unclaimed dividend account, Demand Deposits more than 3 months, margin money for bank guarantee.



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2022

(Rs. in Lacs)

Particulars	As At 31.03.2022 (Audited)	As At 31.03.2021 (Audited)
I ASSETS		
1 Non-Current Assets		
a) Property, Plant and equipment	7793	7638
b) Capital work-in-progress	12364	67
c) Investment Property	1	1
d) Intangible Assets	0	0
e) Financial assets		
- Loans	0	2
- Other non current financial assets	144	154
f) Other non current assets	1891	347
Total Non-Current Assets	22193	8209
2 Current Assets		
a) Inventories	1937	2004
b) Biological Asset	57	50
c) Financial assets		
i) Trade Receivables	2721	2565
ii) Cash and Cash Equivalents	1269	496
iii) Bank Balances other than (ii) above	295	773
iv) Loans	5	8
v) Other financial assets	74	75
d) Other Current Assets	1461	694
Total -Current Assets	7819	6665
TOTAL ASSETS	30012	14874
II EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	1245	1245
b) Other equity	10141	9348
Total -Equity	11386	10593
LIABILITIES		
1 Non-current liabilities		
a) Deferred Government Grants	148	162
b) Financial liabilities		
- Borrowings	10607	0
c) Provisions	137	114
d) Deferred Tax Liabilities(Net)	572	595
Total -Non-current liabilities	11464	871
2 Current Liabilities		
a) Financial liabilities		
i) Borrowings	4263	1538
ii) Trade Payables		
Total outstanding dues of micro enterprises & small enterprises	343	178
Total outstanding dues of creditors other than micro enterprise and small enterprises	708	546
iii) Other financial Liabilities	786	96
b) Other current liabilities	400	325
c) Provisions	453	434
d) Current tax liabilities(Net)	209	293
Total -Current liabilities	7162	3410
TOTAL EQUITY AND LIABILITIES	30012	14874



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
AUDITED FINANCIAL RESULTS
FOR THE QUARTER & YEAR ENDED 31.03.2022

Notes:

- 1 Segment reporting is not applicable as there is only one reportable segment.
- 2 Figures for previous periods have been regrouped / rearranged wherever considered necessary.
- 3 The Figures for the quarter ended 31st March, 2021 and 31st March, 2022 are the balancing figures between the audited figures in respect of full financial year & the unaudited published year to date figures upto the third quarter of the relevant financial year.
- 4 The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. However, during the quarter ended March 31, 2022, there is no impact on the operations of the Company due to Covid.
- 5 In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the auditor has issued audit report with unmodified opinion on annual audited financial results for the year ended March 31, 2022.
- 6 The Board of Directors have recommended a final dividend of Rs 1 per share (10%) for the financial year 2021-2022. The same is subject to the approval of shareholders in the ensuing Annual General Meeting.
- 7 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 26th May, 2022.
- 8 The financial results of the company for the year ended 31st March 2022 has been audited by the statutory auditors.

For FLEX FOODS LIMITED

(ASHOK CHATURVEDI)
CHAIRMAN

Place : NOIDA
Date : 26.05.2022



Auditor's Report on the Quarterly Financial Results and Year to Date Results of Flex Foods Limited("The Company") pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Flex Foods Limited,

Opinion

We have audited the accompanying statement of financial results of M/s Flex Foods Limited("the Company") for the quarter and year ended March 31, 2022 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, in this regard; and
- ii. give a true and fair view of the net profit including other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2022.

Basis of Opinion

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes



examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income/loss of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India 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 judgments and estimates that are reasonable and prudent; and the 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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 respective Board of Directors of the companies are also responsible for overseeing the financial reporting process of the Company.

Emphasis of Matter Paragraph

1. We draw attention to Note no. 4 of the Statement of financial results as regards to the management evaluation of Covid -19 impact on financial performance of the company in current year as well as uncertainty of the impact of Covid-19 in the foreseeable future.

Our opinion is not modified in respect of the above matters.

Auditors Responsibilities for the Audit of Financial Results

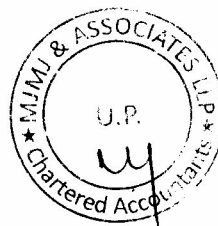
Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable Assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SA's 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 a part of audit in accordance with SA's we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the 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 from one resulting from error as Fraud may involve collusion, forgery, intentional omissions or the override of internal controls.
- Obtain an understanding of internal control relevant to the audit in order to design Audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of this Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of the accounting policies used and the reasonableness of accounting estimates and related Disclosures made by the Directors.
- Conclude on the appropriateness of the 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 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 Auditors report to the related disclosures in the financial results or, if such disclosures are inadequate, or to modify our opinion. Our conclusions are based on the audit evidence obtained upto the date of our auditor's report.
- Evaluate the overall presentation structure and content of the financial results including the disclosures and whether the 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 and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audits.
- 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.



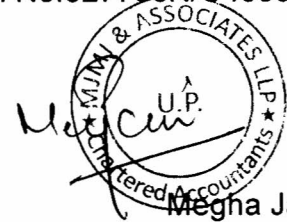
Other matters

Further, we report that the figures for the quarter ended March 31, 2022 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2022 and the published year-to-date figures up to December 31, 2021, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review, as required under the Regulation and the Circular.

For MJMJ & Associates LLP

Chartered Accountants

Firm Registration No.027706N/C400013



Megha Jain

Partner

Place: Noida

Date: 26th May, 2022

Membership No. 415389

Udin No.- 22415389AJRFXW7788

(Rs. in Lacs)

S.NO.	PARTICULARS	Quarter ended 31st March,2022	Year Ended 31st March,2022
1	Income		
	a) Revenue from Operations		
	1) Net Sales/Income from operations	2803	10868
	2) Other Operating income	27	174
	Total Revenue from operation (1+2)	2830	11042
	b) Other Income	47	179
	Total Income(a+b)	2877	11221
2	Expenses		
	(a) Cost of materials consumed	778	2390
	(b) Purchase of stock-in-trade	103	245
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(258)	120
	(d) Changes in inventory of Biological Asset	2	(7)
	(e) Gain from Change in Fair Value of Biological Assets	0	(3)
	(f) Power & Fuel	425	1550
	(g) Employee Benefit Expenses	420	1698
	(h) Finance costs	128	243
	(i) Depreciation and Amortisation Expenses	130	518
	(j) Other Expenses	913	3227
	Total Expenses	2641	9981
3	Profit from operations before exceptional items and Tax (1-2)	236	1240
4	Exceptional Items	-	-
5	Profit / (Loss) before Tax (3+4)	236	1240
6	Tax Expenses	42	328
7	Net Profit/(Loss) after tax (5-6)	194	912
8	Other comprehensive Income (net of Income tax)		
	a) Item that will not be reclassified to profit & loss account	6	6
	b) Item that will be reclassified to profit or loss account	-	-
		<u>6</u>	<u>6</u>
9	Total comprehensive Income for the period (7+8)	200	918
10	Paid-up equity share capital (Face Value Rs.10)	1245	1245
11	Other equity excluding revaluation reserves as per Balance Sheet		10142
12	Earnings per share of Rs.10(In Rs.) (not annualised)		
	a) Basic	1.55	7.32
	b) Diluted	1.55	7.32

Notes:

- Segment reporting is not applicable as there is only one reportable segment.
- Figures for previous periods have been regrouped / rearranged wherever considered necessary.
- The Figures for the quarter ended 31st March, 2021 and 31st March, 2022 are the balancing figures between the audited figures in respect of full financial year & the unaudited published year to date figures upto the third quarter of the relevant financial year.

The Covid-19 pandemic has impacted the businesses around the world, including India. In response, Governments in several countries have imposed stringent lockdown in a bid to contain the spread of the disease and businesses worldwide have restricted access to public facing institutions, those deemed non-essential. These closures have led to significant, adverse changes in macroeconomic conditions – constraints on supply chain, sourcing of inputs and workforce availability. However the Company has not been materially impacted by the coronavirus as of now.
- Since Company's business falls within the category of manufacturing of essential commodities, therefore company has not seen any material impacts on its business activities for the financial year under report. However the extent to which the coronavirus will have additional impacts on the Company's business activities will depend on future developments, which are highly uncertain and can't be predicted. However, the company will continue to monitor any material changes to future economic conditions.
- In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the auditor has issued audit report with unmodified opinion on annual audited financial results for the year ended March 31, 2022.
- The Board of Directors have recommended a final dividend of Rs. 1/- per share (10%) for the financial year 2021-2022. The same is subject to the approval of shareholders in the ensuing Annual General Meeting.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 26th May, 2022.
- The financial results of the company for the year ended 31st March 2022 has been audited by the statutory auditors.

This is the statement of Audited Financial Results
Referred to in our report of even date attached

For M.J.M.J. & Associates LLP
Chartered Accountants
Firm Registration No. 827706NC400013

U.P. Meha Jain
Partner
Membership No. 415389
Udin No-22415389AJRFXW7788

Place:- Noida
Dated:- 26th May, 2022

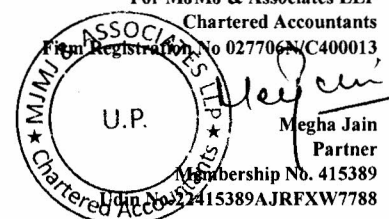
FLEX FOODS LIMITED
BALANCESHEET AS AT 31ST MARCH, 2022

(Rs. in Laacs)

S. No.	Particulars	As at 31st March,2022 (AUDITED)	As at 31st March,2021 (AUDITED)
I	ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	7793	7638
	b) Capital work-in-progress	12364	67
	c) Investment Property	1	1
	d) Intangible assets	0	0
	e) Financial assets		
	i) Loans	0	2
	ii) Other financial assets	144	154
	f) Other Non-Current Assets	1891	347
	Total Non-Current Assets	22193	8209
2	Current Assets		
	a) Inventories	1937	2004
	b) Biological Asset	57	50
	c) Financial assets		
	i) Trade Receivables	2721	2565
	ii) Cash and Cash Equivalents	1269	496
	iii) Bank Balances other than (ii) above	295	773
	iv) Loans	5	8
	v) Other financial assets	74	75
	d) Other Current Assets	1461	694
	Total Current Assets	7819	6665
	TOTAL ASSETS	30012	14874
II	EQUITY AND LIABILITIES		
	Equity		
	a) Equity	1245	1245
	b) Other equity	10141	9348
	Total Equity	11386	10593
	Liabilities		
1	Non-current liabilities		
	a) Deferred Government Grants	148	162
	b) Financial liabilities		
	Borrowings	10607	0
	c) Provisions	137	114
	d) Deffered Tax Liabilities(Net)	572	595
	Total Non-current liabilities	11464	871
2	Current Liabilities		
	a) Financial liabilities		
	i) Borrowings	4263	1538
	ii) Trade Payables		
	Total Outstanding dues of micro enterprises and small enterprises	343	178
	Total Outstanding dues of creditors other than micro enterprises and small enterprises	708	546
	iii) Other financial Liabilities	786	96
	b) Other current liabilities	400	325
	c) Provisions	453	434
	d) Current tax liabilities(Net)	209	293
	Total Current liabilities	7162	3410
	TOTAL EQUITY AND LIABILITIES	30012	14874

For MJMJ & Associates LLP
Chartered Accountants

Firm Registration No 027706N/C400013



Megha Jain
Partner

Membership No. 415389
U.P. No. 27415389AJRFXW7788

Place:- Noida
Dated:- 26th May, 2022

FLEX FOODS LIMITED
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH, 2022

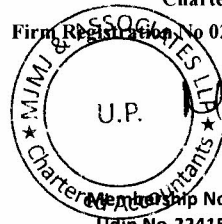
(Rs. in Lacs)

Particulars	For the Year Ended 31.03.2022 (Audited)	For the Year Ended 31.03.2021 (Audited)
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	1240	1541
Adjustments for :		
Depreciation and Amortization	519	522
Deferred Income on Capital Subsidy	(15)	(16)
Exchange Rate Fluctuations (Net)	(146)	(136)
Interest expenses	243	210
Provision for doubtful debts	0	1
Sundry Debit Balances Written Off	17	44
Sundry Credit Balances Written Back	-4	-4
Loss/(Profit) on Sale of Fixed Assets (Net)	0	0
Interest Income	(26)	(40)
Operating Profit before Working Capital Changes	1828	2122
Adjustments for :		
(Increase)/Decrease in Inventories	67	388
(Increase)/Decrease in Inventories of Biological Asset	(7)	11
(Increase)/Decrease in Trade Receivables, Current Financial Assets & Other Current Assets	(932)	(1099)
(Increase)/Decrease in Non Current Financial Assets & Other Non Current Assets	(1532)	(44)
Increase/(Decrease) in Trade Payables, Financial Liabilities, Other Liabilities & Current Provisions	987	133
Increase/(Decrease) in Non Current Provisions	23	-12
Cash Generated From Operating activities	434	1499
Income Tax paid	(351)	(356)
Exchange Rate Fluctuations (Net)	146	136
Net Cash Generated From Operating Activities	229	1279
CASH FLOW FROM INVESTING ACTIVITIES		
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Interest Received	26	40
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CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds /(Repayment) of Non Current Borrowing (Net)	10607	(317)
Proceeds from Current Borrowing (Net)	2725	105
Dividend Paid	(124)	(93)
Interest & Finance charges	(197)	(208)
Net cash generated from/ (used in) Financing Activities	13011	(513)
Net increase in Cash & Cash Equivalents	295	656
Cash & Cash Equivalents at beginning of the year	1269	613
Cash & Cash Equivalents at end of the year #	1564	1269

Includes Rs.294.74 lacs (Previous Year Rs.773.29 lacs) in respect of amount lying in unclaimed dividend account, Demand Deposits more than 3 months, margin money for bank guarantee.

Place:- Noida
DATE :- 26th May'2022

For MJMJ & Associates LLP
Chartered Accountants
Firm Registration No 027706N/C400013



Megha Jain
Partner
Membership No.415389
Udin No-22415389AJRFKW7788