ALDE MEDI IMPEX LIMITED
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II, NETAJI SUBHASH PLACE, WAZIRPUR, NEW DELHI-110034
CIN: U24231DL1997PLC085614

NOTICE

NOTICE is hereby given that the 25th Annual General Meeting of the members of M/S ALDE MEDI IMPEX LIMITED will be held at the Registered Office UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II, NETAJI SUBHASH PLACE, WAZIRPUR, NEW DELHI-110034 on 30th September 2022 at 11:00 A.M. to transact in the following business:

1.To consider and adopt the audited Balance Sheet as at 31st March, 2022 and the statement of Profit and Loss Account for the year ended on that date and the reports of the Board of Directors and Auditors thereon.

1.To appoint Auditors and to fix their remuneration from conclusion of the meeting until the conclusion of the next Annual General Meeting, M/S RASTOGI & DONALD, Chartered Accountants, New Delhi, the retiring auditor's of the Company, are eligible for re-appointment and offer themselves to be re-appointed.

To appoint a Director in place of Mr. Rajesh Kumar Rastogi (DIN: 00340635), who retires by rotation and, being eligible, offers himself for reappointment.

By order of the Board of Directors

Alde Medi Impex Limited

RAJESH KUMAR RASTOGI
Director
DIN-00340635

Alde Medi Impex Limited

MEHUL RASTOGI
Director
DIN-06958331

Place : New Delhi

Date: 01/09/2022

NOTE : A member is entitled to attend and vote at this Annual General Meeting and is entitled to appoint a proxy to attend and vote instead of himself. A proxy need not be a member of the Company.

ALDE MEDI IMPEX LIMITED
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II, NETAJI SUBHASH PLACE, WAZIRPUR, NEW DELHI-110034
CIN: U24231DL1997PLC085614

DIRECTORS REPORT

Dear Members,

Your Directors are pleased in presenting the 25th Annual Report and the Company's audited accounts for the financial year ended 31st March, 2022.

Financial Results

The Company's financial performance, for the year ended March 31, 2022 is summarized below:

(Amount in Rs.)

Particulars	2021-22	2020-21
Profit before tax	1,42,87,777	85,53,179
Less: Current Tax (F.Y. 2021-22) (F.Y. 2020-21)	50,40,856 -	33,35,268 -
Deferred Tax	11,07,312	4,42,494
Add: Provision for Leave Encashment	-	-
Less: Provision for Tax	-	
Profit for the year	1,03,54,232.01	56,60,405

Review of working results

During the year, the company had revenue of **Rs 37,10,52,539.36** during the current year (Rs **23,88,04,261.20** during Previous Year) and a Net Profit before tax of **Rs. 1,42,87,777** (Previous Year Profit before Tax of **85,53,238.56**). Your Directors are hopeful that the company's business will increase in the coming years.

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SHARE CAPITAL

During the year under review there has been no change in the Share Capital of the Company. The Authorized Share Capital of the Company is Rs. 6,00,00,000/- (Rupees Six Crore Only) divided into 60,00,000 (Sixty Lakh) Equity Shares of Rs. 10/- each and the Paid up share capital of the Company is Rs. 4,16,76,000/- (Rupees Four Crore Sixteen Lakh Seventy Six Thousand Only).

Material Changes and Commitments after balance sheet date

There are no material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report during the year under review, as required under Section 134(3)(l) of the Companies Act, 2013.

Change in the Nature of Business

There was no material change in nature of business of the company.

Dividends

Since the company is planning to expand its operation, your directors have preferred to retain profits within the company to fund future growth plans. Hence, no dividends have been declared for the year.

Transfer to Surplus

The Company proposes to transfer Profit of Rs. 1,03,54,232.01/-

Directors

During the year under review there is no change in directorship of the company. The company has received declarations from all the independent directors of the company confirming that they meet with the criteria of independence as prescribed under sub section (6) of section 149 of the Companies Act, 2013.

List of directors as on March 31, 2022:

S. No.	Name of Director	Particulars
1	RAJESH KUMAR RASTOGI	Director
2	MEHUL RASTOGI	Director
3	MANAS RASTOGI	Director

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Deposits

The Company has not accepted any deposits during the year, and there are no defaults of any kind against any deposits.

Related Party Transactions

The related party transactions entered during the year are detailed in prescribed Form AOC-2 attached as per *Annexure 1*.

Business Excellence and Quality Initiatives

Your Company continues to be guided by the philosophy of business excellence to achieve sustainable growth. Company is committed to create customer-focused culture towards building long-term customer relationships.

Director responsibility statement

Pursuant to the requirement under Section 134 of the Companies Act 2013, with respect to Directors' Responsibility Statement, it is hereby confirmed that:

(i) in the preparation of the annual accounts for the financial year ended 31st March, 2022, the applicable Accounting Standards read with requirements set out under **Schedule III to the Companies Act 2013**, have been followed and there are no material departures from the same;

(ii) the directors have 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 as at March 31, 2022 and statement of Profit and loss of the Company for the year ended on that date;

(iii) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; and

(iv) That the directors have prepared the accounts for the financial year ended 31st March, 2022 on a 'going concern' basis.

(v) The Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and are operating effectively; and

(vi) The Directors have devised proper system to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Internal Financial Controls

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The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material

Auditors and Auditor's Report

M/s. Rastogi & Donald, Chartered Accountants, Statutory Auditors of the company, hold office till the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment.

The Company has received letters from them to the effect that their re-appointment, if made, would be within the prescribed limits under Section 143(3)(g) of the Companies Act, 2013 and that they are not disqualified for re-appointment.

The Notes on financial Statements referred to in the Auditor's Report are self-explanatory and don not call for any further comments.

Particulars of Employees

As required by the provision of Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, none of the employees are in receipt of remuneration of Rs. 1,02,00,000.00 or more per annum or Rs. 8,50,000.00 per month if employed for part of the financial year.

Meetings of Board

Five meetings of the Board of Directors were held during the Financial Year.

Energy Conservation, Technology Absorption & Foreign Exchange

The Particulars relating to energy conservation, technology absorption does not apply. There has been no foreign exchange earnings and outgo during the year

DISCLOSURES:

i. Sexual Harassment: The Company has zero tolerance for Sexual Harassment at workplace and has adopted a Policy on prevention of Sexual Harassment in line with the provisions of Sexual Harassment of Woman at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules made thereunder. There was no complaint on sexual harassment during the year under review.

ii. Regulatory Orders: No significant or material orders were passed by the regulators or courts or tribunals which impact the going concern status and Company's operations in future.

Extract of Annual Return

According to the provisions of Section 92(3) the prescribed Form MGT-9 (Extract of Annual Return) is attached as per *Annexure 2*.

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Corporate Governance

The Company is committed to maintain the highest standards of corporate governance, which will ensure capital efficiency and long term growth thereby maximizing value for all its stake holders, investors, customers, employees and society at large.

Acknowledgement

Your directors would like to express their appreciation for the co-operation and assistance received from the financial institutions, banks, Government authorities, Customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the board

Alde Medi Impex Limited

RAJESH KUMAR RASTOGI
Director
DIN: 00340635

Alde Medi Impex Limited

MEHUL RASTOGI
Director
DIN: 06958331

Place: New Delhi
Date: 01/09/2022

Annexure 1

FORM NO. AOC.2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis:

Name(s) of the related party and nature of relationship	NIL
Nature of contracts/arrangements/transactions	NIL
Duration of the contracts/arrangements/transactions	NIL
Salient terms of the contracts or arrangements or transactions including the value, if any	NIL
Justification for entering into such contracts or arrangements or transactions	NIL
Date(s) of approval by the Board	NIL
Amount paid as advances, if any:	NIL
Date on which the special resolution was passed in general meeting as required under first proviso to section 188	NIL

2. Details of material contracts or arrangement or transactions at arm's length basis
   (a) Name(s) of the related party and nature of relationship

S. No.	Name of related party	Nature of relationship	Nature of Transactions
1	NA	NA	NIL

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Annexure 2

FORM NO. MGT.9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March 2022

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i. CIN: U24231DL1997PLC085614

ii. Registration Date: 05/03/1997

iii. Name of the Company: Alde Medi Impex Limited

iv. Category / Sub-Category of the Company: Company Limited by Shares/ Indian Non-Government Company

v. Address of the Registered office and contact details: UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II, NETAJI SUBHASH PLACE, WAZIRPUR New Delhi-110034.

vi. Whether listed company: No

vii. Name, Address and Contact details of Registrar and Transfer Agent, if any: N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Trading of Medicine	46102	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-

S. No.	Name And Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
1	NA	NA	NA	NA	NA

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year		No. of Shares held at the end of the year		% Change during the year
	Total Shares	% of Total Shares	Total Shares	% of Total Shares	
A. **Individual**	39,67,600	100%	39,67,600	100%	NIL
Total	39,67,600	**100.00%**	39,67,600	**100.00%**	NIL

ii. Shareholding of Promoters

Same as above

iii. Change in Promoters' Shareholding

During the year there is no change in promoters' shareholding.

iv. Shareholding Pattern of ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

A. Nisha Rastogi 1091800 shares @ 10 each

B. Hina Gupta 491000 shares @ 10 each

C. Namita Rastogi 378000 shares @ 10 each

D. Sameer Rastogi 17600 shares@ 10 each

E. Rajni Rastogi 15500 shares @ 10 each

F. Neeraj Rastogi 14100 shares@10 each

G. Harish Chan der 6000 shares@10 each

H. Sanjeev Rastogi 5500 shares@10 each

I. Saloni Rastogi 4000 shares@10 each

J. Rakesh Rastogi 3000 shares@10 each

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v. ***Shareholding of Directors and Key Managerial Personnel:***

A. Mehul Rastogi 579000 shares @ 10 each

B. Rajesh Kumar Rastogi 788500 shares @ 10 each

C. Manas Rastogi 753000 shares @ 10 each

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				
i) Principal Amount	1,40,46,682.75	0	0	1,40,46,682.75
ii) Interest due but not paid				
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	1,40,46,682.75	0	0	1,40,46,682.75
Change in Indebtedness during the financial year				
• Addition	27,20,384.00	0	0	27,20,384.00
• Reduction	(28,25,566.62)	0	0	(28,25,566.62)
Net Change	(1,05,182.62)	0	0	(1,05,182.62)
Indebtedness at the end of the financial year				
i) Principal Amount	1,39,41,500.13	0	0	1,39,41,500.13
ii) Interest due but not paid				
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	1,39,41,500.13	0	0	1,39,41,500.13

Alde Medi Impex Limited

Alde Medi Impex Limited

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Rajesh Rastogi	Manas Rastogi	Mehul Rastogi	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	7,20,000	21,00,000	21,00,000	4920000
2.	Stock Option	0			
	Total (A)	0			4920000
	Ceiling as per the Act				

B. Remuneration to other directors: Rs. 4920000/-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0	0
	Total	0	0	0	0

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: Nil

For and on behalf of the board

Place: New Delhi
Date: 01/09/2022

RAJESH KUMA R R A S T O GI
Director
DIN: 00340635

MEHUL RASTOGI
Director
DIN: 06958331

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RASTOGI & DONALD
CHARTERED ACCOUNTANTS
H.O.: 19-C, DDA Flats, Masjid Moth-I, Greater Kailash-III, New Delhi-110048
Phone: 26241280, 26241680 Fax: 26242860
B.O. : B-87, Sector – 31, Noida-201303, Phones: 95120-2458112, 2458213, 2458214
E-mail: rastogi.donald@gmail.com

INDEPENDENT AUDITOR'S REPORT

To

The Shareholders of ALDE MEDI IMPEX LIMITED
REPORT ON THE FINANCIAL STATEMENTS

OPINION

We have audited the accompanying financial statements of ALDE MEDI IMPEX LIMITED ("the Company"), which comprise the Balance Sheet as at 31st March, 2022, the Statement of Profit and Loss (including other comprehensive Income). the Statement of Changes in Equity and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as the "standalone financial statements").

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 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and its profit/loss, changes in equity and its cash flows for the year ended on that date.

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 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 ethical requirements that are relevant to our audit of the financial statements 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 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 financial statements of the current period. These matters have been addressed in the context of our audit of the 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.

Depending on the facts and circumstances of the entity and the audit, the auditor's determination that there are no key audit matters to communicate in the auditor's report

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexure to Board's Report, Business Responsibility Report, Corporate Governance Report, and Shareholder 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 a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE STANDALONE FINANCIAL STATEMENTS

The accompanying Standalone financial statement have been approved by the Company's Board of Directors. The Company's Board of Directors are responsible for the matters stated in Section

134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these Standalone Financial statement that give a true and fair view of the financial position, financial performance including other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

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 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial 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 Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also 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 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 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, 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 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 financial statements, including the disclosures, and whether the 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 standalone 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 standalone financial statements.

Rastogi & Donald Chartered Accountants New Delhi

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, 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, statement of changes in Equity and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the aforesaid financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of written representations received from the directors as on 31 March, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on 31

March, 2022, 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 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 does not have any pending litigations which would impact its financial position.

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 were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

iv. a. The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

b. The management has represented that, to the best of its knowledge and belief, no funds have been received by the company from any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or

otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

c. Based on such audit procedures that the auditor has considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the management representations under sub-clause (a) and (b) contain any material mis-statement.

v. No dividend declared or paid during the year by the company as in accordance with section 123 of the Companies Act, 2013.

2. As required by the Companies (Auditor's Report) Order, 2020 ("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.

For Rastogi & Donald
Chartered Accountants
(FRN: 506109C)

Place: New Delhi
Date: 01-09-2022

Rastogi & Donald Chartered Accountants New Delhi

(Partner)

Membership No. 536840
UDIN:- 22536840AVBTKC5730

Annexure - A

Independent Auditor's Report on the Internal Financial Controls with reference to financial statement **under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

1. In conjunction with our audit of financial statement of **M/s** Alde Medi Impex Limited ("The Company") as at and for year ended **31 March 2022**, we have audited the internal financial controls with reference to financial statement of the Company as at that date.

Responsibilities of Management and Those Charged with Governance for Internal Financial Controls

2. The Company's Board of Directors is responsible for establishing and maintaining internal financial controls based on the internal financial controls with reference to financial statement 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 ('the Guidance Note') issued by the Institute of Chartered Accountants of India ('ICAI'). 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 the Company's business, including adherence to the 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 Act.

Auditor's Responsibility for the Audit of the Internal Financial Controls with Reference to Financial statement

3. Our responsibility is to express an opinion on the Company's internal financial controls with reference to financial statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the ICAI prescribed under Section 143(10) of the Act, to the extent applicable to an audit of internal financial controls with reference to financial statement, and the Guidance Note issued by the ICAI. 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 with reference to financial statement were established and maintained and if such controls operated effectively in all material respects.

4. 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 statement, whether due to fraud or error.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to financial statement.

Rastogi & Donald
New Delhi
Chartered Accountants

Meaning of Internal Financial Controls with reference to Financial statements

6. A company's internal financial controls with reference to financial statement is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of Financial statement for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls with reference to Financial statement include 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 statement 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 statement.

Inherent Limitations of Internal Financial Controls over Financial Reporting

7. Because of the inherent limitations of internal financial controls with reference to financial statement, including the possibility of collusion or improper management override of controls, material misstatement due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statement to future periods are subject to the risk that the internal financial controls with reference to Financial statement may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

8. In our opinion, the Company has, in all material respects, adequate internal financial controls with reference to financial statement and such controls were operating effectively as at 31 March 2022, based on the internal financial controls with reference to Financial statement criteria established by the Company considering the essential components of internal control stated in the Guidance Note issued by the ICAI.

For Rastogi & Donald
Chartered Accountants
(FRN: 506109C)

Rastogi & Donald Chartered Accountants New Delhi

(Partner)

Place: New Delhi
Date: 01-09-2022

Membership No. 536840
UDIN:- 22536840AVBTKC5730

Forand on behalf of the board

RAJESH KUMAR RASTOGI MEHUL RASTOGI

Annexure 'B' to the Independent Auditor's Report

[Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of **ALDE MEDI IMPEX LIMITED** on the accounts of the company for the year ended 31st March, 2022]

On the basis of such checks as we considered appropriate and according to the information and Explanations given to us during the course of our audit, we report that:

1. In respect of its fixed assets:

On the basis of such checks as we considered appropriate and according to the information and Explanations given to us during the course of our audit, we report that:

1. In respect of its 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 regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner over a period of three years. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.

   (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.

   (d) The Company has not revalued its Property, Plant and Equipment and Right-of-Use assets or intangible assets during the year.

   (e) No proceedings have been initiated or are pending against the Company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder. Accordingly, reporting under clause 3(i)(e) of the Order is not applicable to the Company.

2. In respect of its inventories

(a) As explained to us, the inventories of finished goods, semi-finished goods, stores, spare parts and raw materials were physically verified at regular intervals by the Management. In case of inventories lying with third parties, certificates of stocks holding have been received.

(b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the Management were reasonable and adequate in relation to the size of the Company and the nature of its business.

Rastogi & Donald
New Delhi
Chartered Accountants

(c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification of stocks as compared to book records.

3. (a) The Company has not provided any loans or provided any advances in the nature of loans, or guarantee, or security to any other entity during the year. Accordingly, reporting under clauses 3(iii)(a) of the Order is not applicable to the Company.

(b) The Company has not provided any guarantee or given any security or granted any loans or advances in the nature of loans during the year.

(c.) The Company does not have any outstanding loans and advances in the nature of loans at the beginning of the current year nor has granted any loans or advances in the nature of loans during the year. Accordingly, reporting under clauses 3(iii)(c), 3(iii)(d), 3(iii)(e) and 3(iii)(f) of the Order is not applicable to the Company.

4. 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.

5. According to the information and explanations given to us, the Company has not accepted any deposits during the year in terms of the provision of Section 73 to 76 or any other relevant provisions of the Companies Act, 2013. and therefore, the provisions of the clause 3(v) of the Order are not applicable to the Company.

6. 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.

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

(a) According to the records of the company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees State insurance, Income-tax, Tax deducted at sources, Tax collected at source, custom duties, Goods and Service Tax, Cess and other material statutory dues applicable to it, with the appropriate authorities.

(b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of I Provident Fund, Employees State insurance, Income-tax, Tax deducted at sources, Tax collected at source, custom duties, Goods and Service Tax, Cess and other material statutory dues in arrears /were outstanding as at 31 March, 2022 for a period of more than six months from the date they became payable.

(c) According to the information and explanations given to us, there were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

8. The Company has not defaulted in repayment of loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3(viii) of the Order is not applicable.

Rastogi & Donald
New Delhi
Chartered Accountants

9. 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.

10. (a) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or on the Company has been noticed or reported during the period covered by our audit.

    (b) No report under section 143(12) of the Act has been filed with the Central Government for the period covered by our audit.

    (c.) According to the information and explanations given to us including the representation made to us by the management of the Company, there are no whistle-blower complaints received by the Company during the year.

11. (a) In our opinion and according to the information and explanations given to us, the Company has an internal audit system as required under section 138 of the Act which is commensurate with the size and nature of its business.

    (b) We have considered the reports issued by the Internal Auditors of the Company till date for the period under audit.

12. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable to the Company.

13. In our opinion and according to the information and explanations given to us, the Company is in compliance with Section 177 and 188 of the Companies Act, 2013 where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the standalone financial statements as required by the applicable accounting standards.

14. 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.

15. 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.

16. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

17. The Company has not incurred any cash loss in the current as well as the immediately preceding financial year.

18. There has been no resignation of the statutory auditors during the year. Accordingly, reporting under clause 3(xviii)of the Order is not applicable to the Company.

Rastogi & Donald
New Delhi
Chartered Accountants

19. According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the Financial statement, our knowledge of the plans of the Board of Directors and management and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.

20. According to the information and explanations given to us, the Company does not have any unspent amount in respect of any ongoing or other than ongoing project as at the expiry of the financial year. Accordingly, reporting under clause 3(xx) of the Order is not applicable to the Company.

21. The reporting under clause (xxi) is not applicable in respect of audit of Financial statement of the Company. Accordingly, no comment has been included in respect of said clause under this report.

For Rastogi & Donald
Chartered Accountants
(FRN: 506109C)

Rastogi & Donald Chartered Accountants New Delhi

(Partner)
(Membership No.536840)
UDIN:-22536840AUBTKC5730

Place: New Delhi
Date: 01-09-2022

NAME OF ASSESSEE	:	ALDE MEDI IMPEX LIMITED
DATE OF INCORPORATION	:	March 5, 1997
ADDRESS	:	UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034
STATUS	:	Domestic Company
PREVIOUS YEAR	:	2020-21
ASSESSMENT YEAR	:	2021-22
P.A.N	:	AABCA3529J

COMPUTATION OF INCOME

		AMOUNT(Rs)
INCOME FROM HOUSE PROPERTY		
Rental Income	-	
Less: Municipal Taxes	-	
Net Annual Value	-	
Less: Standard Deduction@30%	-	
	-	-
INCOME FROM BUSINESS OR PROFESSION		
Profit as per Statement of Profit & Loss	1,42,87,776.96	
Less: Rental Income	-	
Less: Interest on IT Refund	-	
Less: Depreciation allowed as per Income Tax Act,1961	62,57,872.24	
Add : Donation Paid	80,29,904.73	
Add: Interest on GST	3,02,000.00	
Add: Interest on TDS	2,17,590.00	
Add: Penalty on GST	19,989.06	
Add: Provision for Leave Encashment	4,96,917.00	
Add: Provision for Grauity	38,014.09	
Add: ESI Late Deposited	1,75,125.00	
Add: EPF Late Deposited	15,533.00	
Add: Depreciation as per Companies Act, 2013	-	
	1,06,57,552.42	
	1,99,52,625.29	1,99,52,625.29
INCOME FROM OTHER SOURCE		
Interest on IT Refund	-	-
Taxable Income		**1,99,52,625.29**
Taxable Income Rounded Off		**1,99,52,630.00**
Tax on Total Income		**43,89,578.60**
Add: Surcharge @10%		**4,38,957.86**
		48,28,536.46
Add: Education Cess & SHEC @4%		**1,93,141.00**
Interest Payable		-
Total Tax Payable		**50,21,677.46**
Less: TDS/TCS for AY 2020-21		35,873.00
Less: Advance Tax F.Y 2020-21		52,00,000.00
Taxable/(Refundable)		(2,14,195.54)
Add: Interest U/S 234a/b/c		19,179.00
Total Tax Payable/Refundable		(1,95,016.54)
TAX ROUNDED OFF U/S 288B		**(1,95,020.00)**
Higher of (404,032.95 or 124408)		

31/0/2022

Rastogi & Donald Chartered Accountants New Delhi

Alde Medi Impex Limited

Alde Medi Impex Limited

ALDE MEDI IMPEX LIMITED

CIN: U24231DL1997PLC085614

UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II
NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034

BALANCE SHEET AS AT MARCH 31, 2022

(Figures in 000's)

Particulars	Note No	As at March 31, 2022	As at March 31, 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	41,676.00	41,676.00
(b) Reserves and Surplus	3	29,912.20	19,557.97
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	4	13,941.50	14,046.68
(b) Trade payables	5	64,937.04	26,959.63
(c) Other current liabilities	6	1,35,442.90	72,560.62
(d) Short-term provisions	7	13,101.78	7,847.79
Total		**2,99,011.42**	**1,82,648.69**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	26,842.75	25,579.06
(ii) Intangible assets		7,707.96	2,171.68
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	9	2,873.68	1,766.37
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	17	76,343.33	47,948.46
(c) Trade receivables	10	1,20,231.33	90,395.38
(d) Cash and cash equivalents	11	7,724.36	983.47
(e) Short-term loans and advances	12	18,844.48	2,365.09
(f) Other current assets	13	38,443.54	11,439.18
Total		**2,99,011.42**	**1,82,648.69**
Significant Accounting Policies	1		

As per our report of even date attached
read with notes thereon

For Rastogi & Donald
Chartered Accountants
ICAI Firm Registration No. 506109C

Rastogi & Donald Chartered Accountants New Delhi

CA DHEERAJ
(Partner)
M.No.: 536840
UDIN: 22536840AVBTKC5730
Date: 01-09-2022
Place: New Delhi

For Alde Medi Impex Limited

Alde Medi Impex Limited

Mehul Rastogi
(DIRECTOR)
DIN: 06958331

Rajesh Kumar Rastogi
(DIRECTOR)
DIN: 00340635

ALDE MEDI IMPEX LIMITED

CIN: U24231DL1997PLC085614

UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II
NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2022

(Figures in 000's)

Particulars	Note	2021-2022	2020-2021
I. Revenue from operations	14	3,71,052.54	2,38,804.26
II. Other Income	15	562.23	95.29
III. Total Income (I +II)		**3,71,614.77**	**2,38,899.55**
IV. Expenses:			
Cost of Material Consumed	16	1,82,892.55	1,14,709.48
Purchases of Stock in Trade	17	(28,394.86)	(5,652.65)
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	1,10,060.01	66,273.27
Employee Remuneration & benefit	19	3,810.35	3,466.61
Financial costs	8	10,657.55	5,202.37
Depreciation and amortization expense	20	78,301.39	46,347.24
Other expenses			
Total Expenses		**3,57,326.99**	**2,30,346.31**
V. Profit before exceptional and extraordinary items and tax	(III - IV)	14,287.78	8,553.24
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		14,287.78	8,553.24
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		**14,287.78**	**8,553.24**
X. Tax expense:			
(1) Current tax		5,040.86	3,335.27
(2) Deferred tax		1,107.31	442.49
XI. Profit(Loss) from the period from continuing operations	(IX-X)	10,354.23	5,660.46
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		**10,354.23**	**5,660.46**
XVI. Earning per equity share:			
(1) Basic		2.48	1.81
(2) Diluted		2.48	1.81

As per our report of even date attached
read with notes thereon

For Rastogi & Donald
Chartered Accountants
ICAI Firm Registration No. 506109C

CA DHEERAJ MANOCH
(Partner)
M.No.: 536840
UDIN:
Date: 01-09-22
Place: New Delhi

Rastogi & Donald Chartered Accountants New Delhi

UDIN:- 22536840AVIBTKC5730

For Alde Medi Impex Limited

Alde Medi Impex Limited

Mehul Rastogi
(DIRECTOR)
DIN: 06958331

Alde Medi Impex Limited

Rajesh Kumar Rastogi
(DIRECTOR)
DIN: 00340635

ALDE MEDI IMPEX LIMITED
CIN: U24231DL1997PLC085614
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II
NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034

Notes Forming Integral Part of Balance Sheet

Amounts in Rs

Note No:2
Share Capital

Particulars	As at 31 March 2022		As at 31 March 2021	
	Number	Amount	Number	Amount
a. Authorised Share Capital:				
Equity Shares of Rs 10 each	6,000	60,000	6,000	60,000
Preference shares of Rs 10 each	-	-	-	-
b. Issued, Subscribed & Paid up Capital:				
Equity Shares of Rs 10 each fully paid	4,168	41,676	4,168	41,676
c. Par Value Par share	-	10	-	10
Total	4,168	41,676	4,168	41,676

d. Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	Equity Shares		Preference Shares	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	4,167.60	41,676.00	-	-
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	4,167.60	41,676.00	-	-

e. The rights, preferences and restrictions attaching to each class of shares including restrictions on the distribution of dividends and the repayment of capital:

There is no restriction attaching to shareholders on the distribution of dividend.
Every Shareholder is having a voting right.

f. Shares in respect of each class in the company held by its holding company or its ultimate holding company including shares held by or by subsidiaries or associates of the holding company or the ultimate holding company in aggregate:

There is no Holding Company of Alde Medi Impex Limited

g. Shares in the Company held by each shareholders holding more than 5 percent shares specifying the numbers of shares held

Name of Shareholder	As at 31 March 2022		As at 31 March 2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Equity Shares :				
Nisha Rastogi	1,091.80	26.20	1,091.80	26.20
Rajesh kumar Rastogi	788.50	18.92	788.50	18.92
Hina Rastogi	491.00	11.78	491.00	11.78
Manas Rastogi	753.00	18.07	753.00	18.07
Mehul Rastogi	579.00	13.89	579.00	13.89
Namita Rastogi	378.00	9.07	378.00	9.07
Total	4,081.30		4,081.30	

Rastogi & Donald Chartered Accountants

Alde Medi Impex Limited

Alde Medi Impex Limited

h. Shares reserved for issue under options and contracts/commitments for the sale of shares/ disinvestment, including the terms and amounts:

No Shares were reserved for issue under options and contracts/ commitments for the sale of shares/ disinvestment.

i. For the Period of Five Years immediatly preceding the date as at which Balance sheet is prepared:

Particulars	Year (Aggregate No. of Shares)				
	2020-21	2019-20	2018-19	2017-18	2016-17
Equity Shares					
Fully paid up pursuant to contract (s) without payment being received in cash.	-	-	-	-	-
Shares Bought Back	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-
PreferenceShares					
Fully paid up pursuant to contract (s) without payment being received in cash.	-	-	-	-	-
Shares Bought Back	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-

j. Terms of any securities convertible into equity/preference shares issued along with the earliest date of conversion in

No Convertible securities was issued during the year.

k. Calls unpaid (showing aggregate value of calls unpaid by directors and officers)

Unpaid Calls	Rs
By Directors	-
By Officers	-

l. Forfeited shares (amount originally paid up)

No Amount was forfeited during the year.

m. Details of Shares held by Promoters at the end of the year

	Equity Shares :	As at 31 March 2022			As at 31 March 2021		
S. No.	Promoter Name	No. of Shares held	% of Total Shares	% Change during the year	No. of Shares held	% of Total Shares	% Change during the year
1							
2							

Rastogi & Donald Chartered Accountants New Delhi

Alde Medi Impex Limited

Alde Medi Impex Limited

ALDE MEDI IMPEX LIMITED
CIN: U24231DL1997PLC085614
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II

Cash Flow Statement for the Year ended 31.03.2022

(Figures in 000's)

Particulars	As on 31.03.2022	As on 31.03.2021
Profit before tax	14,287.78	8,553.24
Non- Cash adjustment to reconcile profit before tax to net cash flows		
Depreciation and amortisation	10,657.55	5,202.37
Provision for employees benefit	-	-
Provision for Current tax	-	-
Adjustment of items related to non Operating Activities:		
Interest income on FDR	-	-
Finance Cost paid	3,810.35	3,466.61
Tax of earlier year	-	-
Profit/Loss on Sale of Fixed assets	-	-
Cash flow from Operations before Working Capital Changes	28,755.68	17,222.21
(Increase)/Decrease in Other Current Assets	(49,882.72)	(3,781.48)
(Increase)/Decrease in trade receivable	(29,835.94)	1,687.26
(Increase)/Decrease in Inventory	(28,394.86)	(5,652.65)
(Increase)/Decrease in short Term Loan & Advances	(16,479.39)	471.46
Increase/(Decrease) in Other Current Liabilities	85,760.64	185.46
Increase/(Decrease) in Trade Payables	37,977.40	(5,375.88)
Increase/(Decrease) in short term borrowings	(105.18)	8,623.29
Increase/(Decrease) in Provision of income tax	5,254.00	3,815.83
Cash flow from Operations after Working Capital Changes	33,049.63	17,195.51
Provision of Income Tax	5,040.86	3,335.27
Net cashflow from operating Activity (A)	28,008.77	13,860.18
Cash Flow from Investing Activities		
Purchase of Fixed Assets	(17,457.53)	(10,919.08)
Sale of Fixed Assets/long term investment	-	-
Interest received on FDR	-	-
Cash Flow from Financing Activities	(17,457.53)	(10,919.08)
Proceeds from Share Capital	-	-
Finance Cost paid	(3,810.35)	(3,466.61)
Net increase/Decrease in cash or cash equivalent (A+B+C)	(3,810.35)	(3,466.61)
Add: Opening Cash and Cash Equivalents	6,740.89	(525.51)
Cash in Hand	606.68	843.52
Balance with Bank	376.79	665.46
Cash & Cash equivalent at the end of year	7,724.36	983.47
Cash and Cash Equivalents at the end of Year		
Cash in Hand	875.07	606.68
Balance with Bank	6,849.28	376.79
	7,724.36	983.47

For Rastogi & Donald
Chartered Accountants
ICAI Firm Registration No. 506109C

CA DHEERAJ
(Partner)
M.No.: 536840
Frn.: 506109C
UDIN: 22536840AVBTKC5730

Place: New Delhi
Date: 01-09-2022

Rastogi & Donald Chartered Accountants New Delhi

Alde Medi Impex Limited

For Alde Medi Impex Limited

Rajesh Kumar Rastogi
(DIRECTOR)
DIN: 00340635

Mehul Rastogi
(DIRECTOR)
DIN: 06958331

Alde Medi Impex Limited

ALDE MEDI IMPEX LIMITED
CIN: U24231DL1997PLC085614
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II
NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034

Notes Forming Integral Part of Balance Sheet

Note No:3
Reserves & Surplus

Particulars	31.03.2022	31.03.2021
a. Capital Reserves		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
b. Capital Redemption Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
c. Securities Premium Account		
Opening Balance	-	-
(+) Securities premium credited on share issue	-	-
(-) Premium utilised for various reasons		
Premium on redemption of Debentures	-	-
Issue of Bonus Shares	-	-
Closing Balance	-	-
d. Debenture Redemption Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
e. Revaluation Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
f. Share options outstanding account		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
h. Surplus		
Opening Balance	19,557.97	13,897.56
(+)Profit for the current year	10,354.23	5,660.40
(+)Transfer from Reserves	-	-
(-)Proposed Dividends	-	-
(-)Interim Dividends	-	-
(-)Transfer to Reserves	-	-
	29,912.20	19,557.97
Total	**29,912.20**	**19,557.97**

Alde Medi Impex Limited

Alde Medi Impex Limited

Rastogi & Donald Chartered Accountants New Delhi

Note No:4
Short Term Borrowings

Particulars	31.03.2022	31.03.2021
Secured Loans		
From Banks		
HDFC Car Loan	1,082.09	3,185.16
Kotak Mahindra Bank Car Loan	3,701.03	4,423.52
MSME Loan	8,008.04	6,438.00
ICICI Car Loan MG Hector	1,150.35	-
Total	**13,941.50**	**14,046.68**

Note 4.1: The above balances outstanding against respective Car Loansstanding in the books

Note No: 5
Trade Payable

Particulars	31.03.2022	31.03.2021
Sundry Creditors (As per Annexure-1)	47,519.92	24,197.95
Advances form Customers (As per Annexure-3)	17,417.11	2,761.69
Total	**64,937.04**	**26,959.63**

Note 5.1: The above trade payables are standing in the books, as the company has done trading from the parties for its business purposes.

Trade Payable Ageing Schedule as on 31.03.2022

Particulars	Outstanding for following periods from due date of payment			
	Less than 1 year	1-2 years / 2-3 years	More than 3 years	Total
(i) MSME		-	-	-
(ii) Others				
(iii) Disputed Dues-MSME				
(iv) Disputed Dues-Others				
Total	-	-	-	-

Note No:6
Other Current Liabilities

Particulars	31.03.2022	31.03.2021
Expenses Payable :-		
Auditors Remuneration Payable	150.00	193.68
GST Payable	3,210.33	737.78
TDS Payable	1,681.23	456.42
TCS on sales payable	51.71	87.79
Employee Salary Payable	14,323.72	10,266.61
E.S.I.C Payable	70.38	87.73
E.P.F Payable	444.23	222.83
Credit Card Expense Payable	987.84	-
Eletricity Provision	-	35.96
Kanishk Pratap Singh	30,000.00	30,000.00
Swati Medicare P Ltd -Security	10,000.00	5,000.00
ITC Reverse	-	22.85
Goel Associates Security	5,000.00	2,500.00
Akshay Jain	20,000.00	-
Advance for sale of Land	4,500.00	-
Bank OD	-	-
HDFC Bank A/c No. 9352	45,023.46	22,948.98
Total	**1,35,442.90**	**72,660.62**

Note No: 7
Short Term Provisions

Particulars	31.03.2022	31.03.2021
Provision for Tax(19-20)	2,786.31	2,786.31
Provision for Tax(20-21)	3,335.27	3,335.27
Provision for Tax(21-22)	5,040.86	-
Provsion for Gratuity	1,649.79	1,474.67
Provsion for Leave Encashment	289.55	251.54
	-	-
Total	**13,101.78**	**7,847.79**

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Aide Medi Impex Limited

Aide Medi Impex Limited

Note No:10
Trade Receivable

Particulars	31.03.2022	31.03.2021
Outstanding for less than 6 months from the due date (As per Annexure-2 Part A)	89,414.87	90,395.38
Outstanding for more than 6 months from the due date (As per Annexure-2 Part B)	30,816.45	-
Total	**1,20,231.33**	**90,395.38**

Note 11.1: The above trade receivables are standing in the books, as company has sold goods to its clients and the amount is recoverable against it.

Particulars	Outstanding for following periods from due date of Payment			
	Less than 6 months / 6 months-1 year	1-2 years / 2-3 years	More than 3 years	Total
Trade receivable-Billed				
(i) Undisputed Trade Receivable-Considered Good				
(ii) Undisputed Trade Receivable-Considered Doubtful				
(iii) Disputed Trade Receivable-Considered Good				
(iv) Disputed Trade Receivable-Considered Doubtful				
	-	-	-	-
Less: Allowance for Doubtful Trade Receivables-billed				
Trade Receivable-Unbilled				
Total	-	-	-	-

Note No:11
Cash & Cash Equivalents

Particulars	31.03.2022	31.03.2021
Cash in hand	875.07	606.68
Bank Of India Shares Capital Account	83.38	83.38
HDFC Bank - 3960	7.14	19.88
HDFC Bank - 1584	6,517.65	246.11
HDFC Bank - 54300	(58.79)	27.41
Fixed Deposit	300.00	-
Total	**7,724.36**	**983.47**

Note 11.1: Balance with bank is confirmed from bank statement.

Note 11.2: Cash balance is lying in the cash box of the company under the custody of the cashier.

Note No:12
Short Term Loans & Advances

Particulars	31.03.2022	31.03.2021
Advance to Suppliers	-	398.66
Affy Parenterals	-	16.74
Akums Drugs & Pharmaceuticals Ltd.	-	121.78
Apco Pharma Ltd.	-	-
Applied Communication (M.M. Pharma)	-	30.00
Balaji Corporate Gifts	-	-
CBO Infotech	-	-
EEEUDD-II, Moradabad	-	-
Fides Biocare	-	-
Geneka Health Care	-	16.00
IND Swift Limited	-	291.20
Keona Life Sciences	-	-
Kwality Pharmaceuticals Ltd.	-	72.00
Lark Laboratories India Limited	-	410.00
Malik Life Science Pvt. Ltd.	-	229.83
Pure & Cure Healthcare Pvt. Ltd.	-	-
Raddison Pharmaceuticals	-	100.00
Rajesh Medicose	-	0.38
Saltech Medicare Pvt. Ltd.	-	-

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Alde Medi Impex Limited

Alde Medi Impex Limited

Sevarth Research and Healthcare Center Pvt. Ltd.	-	-
Swiss Garnier Biotech Pvt Ltd.	-	36.32
Symbiosis Pharmaceuticals Pvt. Ltd.	-	-
Windlas Biotech Pvt. Ltd.	-	90.13
J D Freight Solutions	-	21.40
Ajay Pradeep & Co.	-	56.59
Concept Visual Art	-	12.67
Magic Tour & Holidays Pvt Ltd.	-	100.00
Orionn Architechts	-	116.00
Poci Creative LLP	-	118.00
Rajdhani Telecom	-	122.00
Singhal Associates	-	5.40
ANGIA Rx LIFE SCIENCE PVT LTD	8.68	169.47
INTEGRATED LABORATORIES PVT LTD	137.00	12.74
SAI TECH MEDICARE PVT LTD	24.59	-
SWISS GARNIER BIOTECH PVT LTD	93.74	-
MAX CHEM PHARMACEUTICALS PVT LTD	101.54	929.66
SSC Network India Pvt Ltd	1.66	-
Infotrench Technologies LLP	40.45	-
MAYA BIOTECH PVT. LTD.	100.00	-
LARK LABORATORIES (INDIA) LTD.	200.00	-
SAFEXPRESS PVT LTD	44.38	-
Vodafone Idea Ltd	3.50	-
AISHWARYA HEALTH CARE	2,391.93	-
PASCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	14.56	-
UNITED INDIA INSURANCE COMPANY LIMITED	6.50	-
UNEECOPS BUSINESS SOLUTIONS PVT. LTD.	44.93	-
PANCHHI FOODS PRIVATE LIMITED	16.51	-
CHANDRA SALES	37.25	-
SUBHASH PLACE MANAGEMENT PVT. LTD.	5.78	-
VARTIKA CREATIONS	26.00	-
RELIANCE JIO INFOCOMM LIMITED	2.67	-
FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (INDIA)	67.75	-
INFINITY RETAIL LIMITED	97.00	-
LOVELY BAKE STUDIO	10.00	-
AIRTEL	7.82	-
Akshay Jain	12.15	2,947.23
New Suraj Goods Carrier	19.80	-
HOLIDAY INN HOTEL	13.30	-
NIXI LABORATORIES PVT. LTD.	46.55	-
SNACKO DELIGHT FOODS PVT LTD	0.08	-
TANISH TOUR & TRAVELS	9.77	2.63
SERVETEL COMMUNICATIONS PRIVATE LIMITED	8.93	-
Modern Enterprises	34.24	-
S S MARKETING	2.00	-
Levana Hospitality	46.98	-
Channel Freight	0.00	-
SCANDIA MOTORCARS PVT. LTD.	101.57	-
JAISWAL ENTERPRISES	49.00	-
Rohan Freight Carrier	151.83	-
Marg Infosys.	5.07	-
Shreeji Sagar Impex LLP	289.06	-
SRI BALA JI COMPUTER	38.50	-
Poci Creative LLP	414.60	-
G V Associates	3.57	-
Govind RG Cargo	139.70	-
Ajay Road Lines	12.10	-
NEW BASANT REWARI BHANDAR	14.75	-
Uttrakhand Transport Company	167.40	-
Eastern Healthcare	67.20	-
Adhunik Taxation & Management Consultants Pvt Ltd	30.00	-
SGV Acturial Consultants Pvt Ltd	32.50	-
VGS Legal Services Pvt Ltd	3.00	-
BHOOMIKA TRAVELLERS	12.04	-
Electronic Palace	61.50	-
ATS Dreamzone Pvt. Ltd.	95.89	-
Orionn Architechts	775.00	-
ATS MAINTENANCE SERVICES PVT. LTD.	106.99	-
NYX PHARMACEUTICLAS	10.43	-
Kwality Pharmaceuticals Ltd	538.21	-
CG CONDOMINIUM OWNERS ASSOCIATION	58.99	-
D P ABHUSHAN LTD	14.90	-
NIDHI ENTERPRISES	0.51	-
Alfatech Mobiles	25.00	-
Dinesh Surgical Company	31.15	-
G R ENTERPRISES	43.94	-
HINDUSTAN POLYFAB	4.17	-
NEGI LOGISTICS SOLUTIONS	33.50	-

Rastogi & Danish Chartered Accountants New Delhi

Aide Medi Impex Limited

Aide Medi Impex Limited

Lemon Tree Hotels	26.90	-
DLF URBAN PRIVATE LIMITED	1,500.00	-
MODGIL NETWORK SYNDICATE	3.84	-
VAISHNAVI MOBILE CENTER	13.99	-
FIVE POINTS PRINT MEDIA	0.03	-
Blue Dart	3.96	-
Seva Bharti	21.00	-
BRIJRAMA HOSPITALITY PVT LTD	50.00	-
AVERY TECH	14.25	-
I RENOVATE HOME SERVICES	9.80	-
GULABS	0.00	-
SANG INTERNATIONAL	26.80	-
PEDICON 2021	28.00	-
SHRI BISHANLAL BABULAL	2.50	-
BHIKARAM CHAND MAL BHUJIAWALA PVT LTD	2.50	-
TULARAM MISHTHAN BHANDAR Pvt. Ltd.	21.46	-
GOLDENAGE TRADING PVT. LTD.	0.02	-
INFINITY BUSINESS SOLUTIONS	1.33	-
Satish Kumar Agarwal	90.00	-
EUREKA FORBES	4.70	-
DR. SURENDRA PAL SINGH CHOHAN	135.00	-
Concept Pharma Projects	200.00	-
Airways Travels	31.40	-
THE TASTE OF MALWA	0.24	-
Anmol Rastogi	962.13	-
Manas Rastogi	1,707.20	-
SAURABH TOMAR	3,311.06	-
Arvind Gupta	180.00	-
K R MONEY EXCHANGE	381.37	-
IDEA Cellular Ltd	3.20	-
GULSHAN KUMAR	28.00	-
J.R.Agencies	4.08	-
Prakash Namkeen Udyog	93.53	-
Fsala International Pvt Ltd	1.81	-
Manohar Lal Daulat Ram Garg	64.51	-
Punjabi Ghasitaram Halwai Pvt Ltd	5.06	-
Ravi and Sons	4.54	-
Adarsh Host	114.09	-
Align Info Solutions Pvt Ltd	24.78	-
Blanc Turties Media Llp	4.44	-
Brijwasi Keshav Milk Products	5.00	-
FACEBOOK INDIA ONLINE SERVICES PVT. LTD.	19.34	-
JAI ENGINEERING AND ELECTRONICS	724.14	-
KANISHK PRATAP SINGH EXP	674.29	-
RAHUL SINGH EXP	337.15	-
SURYA VIJAY SAW MILLS	58.67	-
VINOD HARDWARE & FURNITURE	1.76	-
BIGFOOT RETAIL SOLUTIONS PVT LTD	184.17	-
Clientpro Services	11.05	-
Rajdhani Telecom	26.80	-
Enivox Services Pvt Ltd	5.90	-
ARCHIT AGARWAL	5.06	-
ARCHIT AGARWAL SOAPKART	5.06	-
CHAUDHARY COMMUNICATION	1.90	-
GREEN MART SPICE TRADING COMPANY	5.65	-
Healthy Karma Foods Pvt Ltd	0.93	-
Miraya Communication Design	172.80	-
ZHAKASINDA FOODS	27.34	-
RETAILER SHATI SUPPLY CHAIN PVT LTD	1.90	-
RELIABLE ENTERPRISES	2.55	-
RAFAEL TRADERS	3.79	-
MAHAVEER ENTERPRISES	4.52	-
JR AGENCIES	3.93	-
Plastic House	0.66	-
SK TRADERS	1.00	-
PRATEEK RAMESY	20.00	-
TMU	49.00	-
Moradabad Ophthalmic Society	98.00	-
ATC Logistical Solutions Pvt. Ltd.	93.67	-
GENEKA HEALT CARE	16.00	-
IND-SWIFT LIMITED	193.86	-
Total	**18,844.48**	**6,427.03**

Note No:13

Other Current Assets

Particulars	31.03.2022	31.03.2021
Advance Tax (A.Y. 2020-21)	2,900.00	2,900.00

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Alde Medi Impex Limited

Alde Medi Impex Limited

Advance Tax (A.Y. 2021-22)	2,550.00	2,550.00
TCS A.Y. 2020-21	47.00	47.00
TCS on purchase	12.56	12.56
Advance to Staff	313.60	222.60
Prepaid Insurance	818.63	541.19
Sale Tax Receivable	9.55	9.55
Security For Godown Rent	-	-
Security with Ravenbhel Health Care Pvt. Ltd.	50.00	50.00
Security with Zaneka Health Care Ltd.	10.00	10.00
Security with Akums Drugs & Pharm. Ltd	90.00	90.00
Security with Athens Labs Ltd	-	-
Security with Macmillon Pharmaceuticals ltd	15.00	15.00
Security with Bioaltus Pharmaceuticals Pvt. Ltd.	15.00	15.00
Security with Malik Life Sciences Pvt. Ltd.	20.00	20.00
Security with Pure & Cure Health Care Pvt. Ltd.	60.00	60.00
Security with Ravian Life Science Pvt. Ltd.	16.00	16.00
ATS Dreamzone Apartment	4,593.92	4,593.92
Barcode Security Deposit	3.00	3.00
Income Tax Refund	283.37	283.37
UPUMS Saifai Etawah- Security	100.00	-
SECURITY DEPOSIT	10.00	-
Credit Card Expense Payable	2,147.07	-
Maya Puri Office Security	193.05	-
SIDCUL	16,160.32	-
GEM Portal Security	25.00	-
Draw Back Receivable	15.05	-
RODTEP Receivable	30.00	-
Self Assessment Tax	884.25	-
Advance Tax	5,200.00	-
Input CGST A/c	107.21	-
Input SGST A/c	107.21	-
Input IGST A/c	1,620.84	-
TDS Receivable A/c	3.06	-
TCS @ 0.075%	32.87	-
	-	-
	38,443.54	11,439.18

Note 13.1: During the F.Y.2021-2022 the company has deposited Advance Tax of Rs.52,00,000

For Alde Medi Impex Limited

Rastogi & Donald Chartered Accountants New Delhi

Alde Medi Impex Limited

Mehul Rastogi
(DIRECTOR)
DIN: 06958331

Alde Medi Impex Limited

Rajesh Kumar Rastogi
(DIRECTOR)
DIN: 00340635

ALDE MEDI IMPEX LIMITED
CIN: U24231DL1997PLC085614
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II
NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034

Notes forming part of Statement of Profit and Loss

Note No:14
Revenue from operations

Particulars	31.03.2022	31.03.2021
Sale of Stock-In- Trade		
Domestic Sale	3,24,049.93	2,37,310.43
Export Sale	47,002.61	1,493.84
Total	**3,71,052.54**	**2,38,804.26**

Note 14.1: The above revenue is earned by the company by trading goods to its clients.

Note No:15
Other Income

Particulars	31.03.2022	31.03.2021
Discount	-	24.42
Duty Draw Back	532.22	67.40
Misc Income	-	0.52
PMRY	-	2.89
Rodtep	30.00	-
Total	**562.23**	**95.23**

Note No:16
Purchase of Stock-In- Trade

Particulars	31.03.2022	31.03.2021
Domestic Purchase	1,62,910.30	1,13,479.85
Export Purchase	19,982.25	1,229.64
Total	**1,82,892.55**	**1,14,709.48**

Rastogi & Donald Chartered Accountants New Delhi

Alde Medi Impex Limited

Alde Medi Impex Limited

Note No:17

Changes in Inventories Stock-In-Trade

Particulars	31.03.2022	31.03.2021
Opening Stock in Trade	47,948.46	42,295.81
Closing Stock in Trade	76,343.33	47,948.46
Total	(28,394.86)	(5,652.65)

Note No:18

Employee Remuneration & Benefit

Particulars	31.03.2022	31.03.2021
Director Remuneration	4,920.00	4,920.00
E.P.F.	1,805.53	1,359.44
E.S.I.C	573.36	454.58
EPF Admin Exp.	80.54	-
Gratuity	175.13	459.16
Incentive	2,998.29	243.39
Leave Encashment	38.01	21.39
Salary to Staff	70,756.65	52,949.41
Salary to Staff-Export	1,200.00	1,200.00
Staff & Welfare	8,626.37	3,675.17
Staff training Exp	300.00	990.72
Staff Traveling Exp	18,586.13	-
Total	1,10,060.01	66,273.27

Note No:19

Finance Cost

Particulars	31.03.2022	31.03.2021
Bank Charges	228.74	61.90
Bank Interest	2,391.26	2,544.30
Interest on MSME Loan	491.34	386.55
CC Limit Processing Charge	-	72.19
Interest on Car Loan	699.02	398.20
Loan Processing Charges	-	3.46
Total	3,810.35	3,466.61

Alde Medi Impex Limited

Alde Medi Impex Limited

Note No:20

Other Expenses

Particulars	31.03.2022	31.03.2021
Advertisment	303.81	263.47
Advisory Charges	-	100.00
Audit fees	150.00	125.00
Business Promotion	10,643.08	4,865.89
Bad Debts	739.32	-
Club Membership	-	-
Commission	12,066.61	4,311.19
Computer & Printer Exp.	-	44.98
Cylinder Charges	24.80	33.15
Director's Domestic Travelling	2,901.15	264.26
Director's Foreign Travelling	3,463.06	404.01
Discount Allowed	8.40	5,104.54
Donation paid	302.00	111.00
Dossier Charges	310.00	156.50
Electricity Allowances	582.86	-
Electricity Expenses	-	768.40
EPF Administration Expenses	-	-
Foreign Exchange Fluctuation	-	144.41
Festival Expense	-	620.22
Freight & Cartage	5,412.50	2,247.78
FSSAI Licence Fees	-	39.66
Godown Rent Charges	2,760.00	1,185.42
GST 9C demand	-	237.56
GST E Way Bill Penalty	-	48.19
House Rent Allownances	-	-
Insurance exp	1,043.19	1,293.38
Interest on ESI	-	-
Interest on GST & Vat	217.59	-
Interest on PF	-	-
Interest on Security	4,270.89	1,625.54
Interest on TDS	19.99	8.32
Internet Charges	-	74.75
Late fees on GST	-	6.55
Legal & Professional Charges	17.20	2,566.71
Loss on Expiry Of Goods	8,860.72	-
Loss on Sale of Car	-	-
Meeting Exp.	196.00	477.55
Corporate Meeting Expense	2,500.00	-
Misc. expenses	1,136.61	613.48
Online Marketing Expense	205.00	-
Office Expense	571.32	121.51
Office Consumables	4,700.81	-
Other Export Expenses	-	-
Packing Expenses	381.77	263.14
Penalty on Gst	496.92	-
Postage & Courier Expenses	1,404.62	931.04
Printing & Stationery	475.83	655.94
Processing Charges	-	-
Product Development charges	12.00	40.41
Professional Fees	3,857.26	-
Product Registration Fees	-	-
Property Tax	29.87	58.37
Renovation Expenses	-	-
Rent	-	360.00
Repair and Maintainence	63.28	241.20
Research and development	-	-
ROC Fees	13.59	4.62
Sale Tax Demand	-	-

Rastogi & Donald Chartered Accountants

Alde Medi Impex Limited

Alde Medi Impex Limited

Short and Excess	-	0.53
Software Service Expenses	1,810.16	282.69
Sample Expenses	2,409.10	-
Telephone Expenses	119.40	119.37
Telephone Expenses-Export	20.52	703.20
Trade Mark Fees	-	69.88
Travelling Expenses-Export	1,481.54	2,079.75
Travelling Expenses-Staff	798.99	11,386.00
Website Charges	-	617.44
Vehicle Running & Maintenance	1,519.64	670.23
Total	78,301.39	46,347.24

Rastogi & Donald Chartered Accountants New Delhi

For Aide Medi Impex Limited

Aide Medi Impex Limited

Mehul Rastogi
(DIRECTOR)
DIN: 06958331

Aide Medi Impex Limited

Rajesh Kumar Rastogi
(DIRECTOR)
DIN: 00340635

31/09/2022

Trade Receivable as on 31/03/2022

For trade receivables outstanding, following ageing schedule shall be given:						
Particulars	Trade receivables ageing schedule					
	Outstanding for following periods from due date of payment					Amount in (Rs.)
	Less Than 6 Months	6 Months- 1 Year	1- 2 Years	2- 3 Years	More Than 3 Years	Total
(i) Undisputed Trade receivables considered good	89,414.87	30,816.45	-	-	-	1,20,231.33
(ii) Undisputed Trade Receivables considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

Trade Payables as on 31/03/2022

Particulars	Outstanding for following periods from due date of payment				Amount in (Rs.)
	Less Than 1 Year	1-2 Year	2- 3 Years	More Than 3 Years	Total
(i) MSME	18,335.96	22,744.84	5,898.57	-	46,979.36
(ii) Others	3,950.11	14,007.57	-	-	17,957.67
(iii) Disputed dues-MSME	-	-	-	-	-
(iv) Disputed dues-Others	-	-	-	-	-

Rastogi & Donald Chartered Accountants New Delhi

ALDE MEDI IMPEX LIMITED
CIN: U24231DL1997PLC085614
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II
NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034

Note No. 9

CALCULATION OF DEFFERED TAX

(AMOUNT IN Rs)

Opening Deferred Tax Assets 01.04.2021		17,66,369.22
Depreciation as per Companies Act F.Y 2021-22	1,06,57,552.42	
Depreciation as per Income Tax Act F.Y. 2021-22	62,57,872.24	
Timing Difference resulting DTL	**43,99,680.18**	
Tax on Timing Difference@25.168% **(Deferred Tax Assets)**		11,07,311.51
Deffered tax Assets carried to Balance Sheet as on 31.3.21		**28,73,680.73**

Rastogi & Donald Chartered Accountants New Delhi

For Alde Medi Impex Limited

Alde Medi Impex Limited

Mehul Rastogi
(DIRECTOR)
DIN: 06958331

Alde Medi Impex Limited

Rajesh Kumar Rastogi
(DIRECTOR)
DIN: 00340635

ALDE MEDI IMPEX LIMITED
CIN: U24231DL1997PLC085614
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II
NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034

Sundry Creditors

Annexure-1

Particulars	31.03.2022	31.03.2021
Aarge Health Craft	-	95,758.00
Affy Parenterals	-	-
Alide Creation	-	1,97,330.00
Athens Life Science	-	4,23,394.00
Clarks Inn Moradabad	-	1,22,600.00
Corneal Lab's (P) Ltd	-	-
D.D. Nutritions (India)	-	-
D.R John's Lab P ltd	-	2,52,517.00
DD Nutritions Pvt. Ltd. (HR)	-	5,04,762.00
Easa Elevators Pvt. Ltd.	-	3,50,000.00
Elnova Pharma	-	6,30,819.00
Future World Retail Pvt. Ltd.	-	1,23,900.00
Gadin Biotech	-	29,648.00
Ganga Sanitary Store	-	51,960.00
Ganpati Crockery Emporium	-	-
Gayatri Pharmaceuticals	-	-
Gopal Jee Electricals	-	5,145.00
Harish Medical Agency	-	-
Idea Cellular Ltd	-	-
Indiana Ophthalmics	-	2,360.00
Jineka Health care pvt ltd	-	1,65,274.00
Kiran Graphics Systems	-	1,00,924.00
Kumaon Medicos-Exp. A/c	-	78,208.00
Laur & Associates	-	1,200.00
Lazy Gone Networks	-	9,440.00
Mahindra Holidays & Resorts India Ltd.	-	24,522.00
Maxmed Life science P ltd	-	4,09,005.00
Medox Lifesciences	-	-
New Delhi Bags & Luggage	-	34,810.00
Otis Elevators Company India Ltd.	-	-
Prabhat Electronic's	-	35,840.00
R.S. Air Express	-	19,325.00
Ram Kumar & Sons	-	11,522.00
RR Tax Consultants Pvt. Ltd.	-	16,500.00
Setindiabiz Private Limited	-	12,141.00
Shree Mukat Automobiles	-	61,576.00
Shree Radhey Trade Logistics	-	45,200.00
Signative International Pvt. Ltd.	-	84,800.00
Sunvet Healthcare	-	-
Super Print O Pack	-	-
Symbiosis Pharmaceuticals Pvt. Ltd.	-	-
Taurus Sarovar Portico A Sarovar Hotel	-	60,249.00
Vision Medcom Private Limited	-	69,553.00
Yes Courier Services	-	71,168.00
Zaneka Health Care Ltd.	-	-
Zuari Finserv Ltd.	-	-
AKUMS DRUGS & PHARMACEUTICALS LIMITED	6,57,518.00	2,76,922.00
ANGIA RX NUTRACEUTICALS	2,21,183.00	-
APCO PHARMA LTD	10,16,149.69	-
ARVINCARE	33,69,738.00	60,71,306.00
BIOALTUS PHARMACEUTICALS PVT LTD	26,51,624.00	3,70,326.00
D.D.NUTRITIONS (INDIA)	25,725.00	-
ELNOVA PHARMA	39,20,011.00	6,30,819.00
LIFE VISION HEALTHCARE	56,524.00	1,20,317.00
LIFECARE NEURO PRODUCT LTD	7,14,706.00	5,90,802.00
LOGOS PHARMA	18,02,334.00	38,39,161.00
MACMILLON PHARMACEUTICALS LIMITED	73,220.00	-
MALIK LIFESCIENCES PVT LTD	76,40,326.00	29,66,583.00
MASCOT HEALTHSERIES P.LTD	4,44,735.00	11,66,651.00
OSPER FORMULATION PVT LTD	10,29,992.00	26,45,711.00
PURE & CURE HEALTHCARE PVT LTD	5,11,664.00	-
RAVENBHEL HEALTHCARE (P) LTD	3,78,758.00	6,53,189.00
RENOWED LIFESCIENCES	95,648.00	-
RIVPRA FORMULATION PVT.LTD.	3,26,407.00	15,89,052.00
THEON PHARMACEUTICALS LTD	15,62,119.00	-
UNIQUE BIOTECH LIMITED	3,36,753.00	8,47,365.00
WINDLAS BIOTECH PVT LTD	3,34,445.00	-
SHAMSHREE LIFESCIENCES LIMITED	32,62,909.00	-
Om Logistics Ltd	65,462.00	38,886.00
YES COURIER SERVICE	90,744.00	71,168.00
RAM KUMAR & SON	26,434.88	-
MORADABAD INTERNET SERVICES PVT LTD	32,000.00	3,540.00

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Alde Medi Impex Limited

Alde Medi Impex Limited

SHREE MUKUT AUTOMOBILES	85,158.00	-
AMAR UJALA LIMITED	4,905.00	8,770.00
BHARAT SANCHAR NIGAM LTD	759.00	-
GMH	39.92	-
ALDE MEDI IMPEX LTD	28,623.00	-
NITIN LIFESCIENCES LIMITED	75,000.00	-
VOHRA TRADERS	4,800.00	-
GOEL ASSOCIATES	3,91,885.00	65,589.00
SWATI MEDICARE PVT. LTD.	9,80,400.00	2,64,800.00
TILAK TRADING CO. PVT. LTD.	6,690.00	-
J.D Freight Solutions	3,312.00	-
TORRENT GAS MORADABAD LIMITED	4,073.00	-
SHREE RADHEY TRADE LOGISTICS	45,200.00	-
JURISKPS LAW OFFICES	11,952.00	-
R.A. MOTORS PRIVATE LIMITED	5,270.00	-
AMAZON.IN	68,275.19	-
PANDIT BROTHERS	15,520.00	-
SPOTON LOGISTICS PVT. LTD.	39,057.19	-
SRI VIKAS AGENCIES PRIVATE LIMITED	2,570.00	-
FIDES BIOCARE	1,600.00	-
DAKSH FAB	3,41,355.00	-
DEUTSCHE CARS PVT. LTD.	4,82,435.00	-
MOBITECH CREATIONS PVT LTD	54,499.00	-
SUPER DUPER STORE	1,50,002.00	-
CIMS Medica	600.00	61,800.00
ANDEL HEALTHCARE	18,19,800.00	-
CONCEPT VISUAL ART	15,415.00	-
Mehul Rastogi	1,69,056.00	3,51,000.00
SENATE LABORATORIES	14,33,697.00	-
ARADHYA LABELS PRIVATE LIMITED	90,880.00	-
MARUTI NANDAN TELECOMM LLP	10,811.00	-
SS MARKETING	800.00	-
AJIO: RELIANCE RETAIL LTD.	1,191.00	-
THE PALMS	21,830.00	-
Aditya Birla Fashion & Retail Ltd	56,675.00	-
SHRI SHIV SAI ADVERTISING AGENCY	300.00	-
THE WOODENSTREET FURNITURES PVT. LTD.	16,399.00	-
CAPITAL PRINTERS	4,32,138.00	-
DEZIRES	10,797.00	-
INDNEP TRANSWAYS	1,45,907.00	-
MEDIA SOLUTIONS	490.00	-
RELEASEMYAD MEDIA PRIVATE LIMITED	11,800.00	-
NAVCOM TECHNOLOGIES	2,830.00	-
UTAZZO SERVICES PVT. LTD.	14,42,829.00	-
RELIANCE RETAIL LIMITED	42,978.00	-
SWIFT MAIL	3,725.00	-
CELEBRITY BIOPHARMA LTD	10,27,713.00	-
NATRAJ SAI HOTELS PVT LTD	5,714.00	-
PUROBIEN LIFESCIENCES	5,36,659.00	-
KAPIL KUMAR SINGH	3,330.00	-
WOODTRAIL HOSPITALITY LLP	75,145.00	-
GAUNIDHI HERBALS	20.00	-
M G CARS PVT LTD	11,731.00	-
Kanishk Pratap Singh	9,70,218.00	-
Akshay Pharmaceuticals	9,85,042.00	-
KIRAN DISTRIBUTORS	22,342.00	-
AJAY PRADEEP & CO	1,11,668.00	80,892.00
GRAND TECH SOLUTIONS	5,310.00	-
QATAR AIRWAYS	4,40,333.00	-
Shree Balaji Agencies	19,546.00	-
Shjarad Medicos	48,819.00	-
Applied Communication	30,000.00	-
B. L. MEDICAL SOLUTION	94,500.00	-
ETHIX HEALTHCARE	73,405.00	-
Magic Tour	1,00,000.00	-
MAHARAJA ENTERPRISES	21,163.00	-
MEDICEF PHARMA	1,78,055.00	-
Planet Holidays	21,211.00	-
SANDEEP ENTERPRISES	22,702.00	-
Singhal Associates	5,400.00	-
Pranay Sharma	33,08,258.86	-
Total	4,75,19,922.73	2,68,55,909.00

Rastogi & Donald Chartered Accountants New Delhi

Trade Receivable

Annexure-2

Particulars	31.03.2022	31.03.2021
Outstanding for less than 6 months from the due date		
Akshay Pharmaceuticals		6,87,88,136.00
Gayatri Pharmaceutical, Moradabad		-

Alde Medi Impex Limited

Alde Medi Impex Limited

Goel Associtaes		-
Harsish Medical Agency		3,96,314.00
Kamal Medicos		49,560.00
Kumaon Medicos		-
Mehul Pharmaceuticals		1,63,59,436.00
Shree Enterprises		6,82,802.00
Shree Radhey Trade Logistic		55,77,544.00
Swati Medicare P ltd		-
A.P.HEALTH CARE	1,57,034.00	
ASHISH PHARMACEUTICALS	85,845.00	
ATLANTIS HEALTHCARE	2,35,776.00	
ATUL PHARMACEUTICALS	46,999.00	
BANSAL TRADERS	83,430.00	
BHARAT MEDICINE CENTRE	2,81,608.00	
BUDAUN PHARMA	-	
CURE DRUG STORE	50,985.00	
GUNINA PHARMACEUTICALS	5,44,271.00	
KIRTI MEDICOS	62,963.01	
KRISHNA RAJ MEDICAL STORE	1,19,614.00	
MEDINOVA CHEMIST	98,405.00	
PANKAJ MEDICINE	3,50,238.00	
RADHA MEDICAL & SCIENTIFIC	1,81,281.00	
S R PHARMACEUTICALS	41,420.00	
SHARMA MEDICINE CENTRE	2,19,349.00	
SHRI BHAGWAN MEDICAL STORE	7,677.00	
SHRI SAI SAVITRI AGENCIES	7,678.00	
SHRI SHYAM MEDICAL AGENCIES	1,74,453.00	
SUNNY PHARMA	6,655.14	
AGARWAL MEDICAL STORE	24,029.00	
AJAY MEDICAL STORE	1,73,612.00	
AHIMSA DRUG HOUSE	41,048.00	
ASHIRWAD PHARMACEUTICALS	25,409.00	
AVNEE MEDICAL AGENCY	2,72,740.00	
BHARAT MEDICAL STORE HAPUR	1,65,612.00	
BIOSIS PHARMA (A UNIT OF KATYA	1,62,102.00	
CHAWLA DISTRIBUTORS	1,24,062.00	
G.S.B HEALTH CARE	2,28,850.00	
GULATI MEDICOS	66,820.00	
HANY MEDICOSE	41,387.00	
HARIDWAR DRUG HOUSE	1,26,002.00	
INDIAN DRUG DISTRIBUTORS	2,85,374.00	
J.D. Medical	1,49,068.00	
JAAC PHARMACEUTICALS	-	
JAGTA JI MEDICOS	5,71,551.00	
K.B. PHARMA	1,24,072.00	
KAPIL MEDICAL AGENCIES	3,19,522.00	
KISHOR CHEMIST	69,155.00	
LINNET UMANG PHARMACY	-	
M.L PHARMA	26,382.00	
MADHU MEDICOS	3,95,247.00	
MAHENDRA MEDICAL STORE	75,493.00	
MAX ENTERPRISES	51,111.00	
MEDICARE AGENCY	13,157.00	
METRO CHANNEL II	53,966.00	
MITTAL MEDICAL STORE	26,853.00	
MUDITA MEDICAL AGENCY	1,36,195.00	
NAVEEN MEDICAL HALL	1,41,413.00	
NEELAM PHARMACEUTICALS	1,83,213.00	
NUTEMA PHARMACY PVT LTD	68,357.00	
PANCHKUTI AYURVEDIC AGENCIES	56,867.00	
PARIDHI AGENCIES	41,451.00	
PRABHAV ENTERPRISESS	1,49,790.00	
PRANJAL PHARMACEUTICALS	23,749.00	
PREM PHARMACY	-	
RAJESHWAR MEDICAL AGENCY	2,14,737.00	
RAJVANSH MEDICAL STORE	43,192.00	
S J PHARMACEUTICALS	8,736.00	
SHARMA MEDICAL AGENCY	72,818.00	
SHAURYA MEDICAL STORE	63,946.00	
SHEETAL MEDICAL AGENCY	3,00,944.00	
SHIVANSHI PHARMA	-	
SHRESHTH PHARMA (NEW)	59,041.98	
SUMAN MEDICAL AGENCIES	59,471.00	
SWASTIK DRUG HOUSE	76,869.00	
TAYAL PHARMACEUTICALS	3,43,473.00	
U.S.HEALTHCARE INDIA	2,04,698.00	
VISHNU MEDICAL AGENCY	1,15,668.00	
ZAINTA PHARMACEUTICALS	42,263.00	
A.MEDICINE	51,874.00	
ABHISHEK MEDICAL STORE	8,215.00	
ADVANCE MEDICARE	3,59,890.00	
AMIT MEDICAL AGENCIES	1,07,039.00	
ARPIT MEDICAL AGENCY	2,88,348.00	

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Alde Medi Impex Limited

Alde Medi Impex Limited

ASHISH MEDICAL AGENCY	1,31,129.00
ASHISH MEDICAL STORE	4,56,362.00
BHOLA MEDICAL AGENCY	59,095.00
DURGA AGENCY	2,87,643.00
G.S.PHARMA(NEW)	5,03,378.00
GAURANG MEDICAL AGENCY	53,181.00
INDIA PHARMA	49,023.00
INDU MEDICAL AGENCIES	72,227.00
JYOTI DRUG CENTRE	1,06,855.00
KAVITA MEDICAL STORE	2,92,280.00
KHYATI MEDICINERS	2,07,256.00
M.G.DRUG CORP	81,088.00
MAA RAWAL PHARMA	99,086.00
MANOKAMNA PHARMACEUTICALS AG.	2,11,293.00
MOHID MEDICAL AGENCY	1,18,014.00
NAVEEN PHARMA	2,48,710.00
O.P.DRUG HOUSE	63,001.00
PANDEY MEDICAL STORE	90,127.00
PRABHA MEDICAL STORE	67,531.00
R.P.DISTRIBUTORS	2,37,390.00
RIYA PHARMACY	3,40,361.00
ROYAL MEDICOSE	9,57,951.00
VEDANSH MEDICAL STORE	12,938.00
VENUS PHARMA	1,97,032.00
SAKSHI ENTERPRISESS	3,03,167.00
TAGORE PHARMACY	15,452.00
P.K DRUG AGENCY	1,38,020.00
SHREE PHARMA	99,015.00
MAX PHARMA	-
JAISWAL PHARMA	79,731.00
KRISHNA MEDICAL STORE	85,752.00
GLOBAL MEDICOS	56,806.00
DR SAHDAT KHAN	-
WELLBEING TRADE LINKERS	36,136.00
ABHINAV MEDICOSE	8,359.00
JOSHI PHARMACY	13,90,005.84
HARMAN PHARMACEUTICALS	3,55,763.00
SITTELLA MEDIWORLD LLP	60,236.00
YUVIKA PHARMACEUTICALS	2,66,700.00
KRISHNA PHARMACY	2,20,990.00
NESTIVA HOSPITAL	-
K.M.C PHARMACY	-
PATHAK MEDICAL STORE	2,96,415.00
VIJAY AGENCIES	1,70,042.00
PSA MEDICOS	4,93,340.00
HARISH MEDICOSE AGENCY	2,37,023.00
SHREE RADHEY TRADE LOGISTICS	61,77,336.72
KUNDAN MEDICALS	46,944.00
BHARAT PHARMA	3,21,098.00
AKSHAY PHARMACEUTICALS	1,16,08,824.74
AGARWAL PHARMA	3,15,679.00
GOVIND PHARMACEUTICAL	-
DHANWANTRI MEDICAL STORE	10,701.00
KRISHNA MEDICOS	25,439.00
S.K.AGENCIES	1,65,598.00
GURUNANAK MEDICAL AGENCY	2,63,278.00
JSM PHARMACEUTICALS	14,571.00
AAROGYA PHARMACY	88,931.00
ISHAAN MEDIPOINT	-
SOBHIT MEDIWORLD LLP	41,174.00
CURATIVE HEALTHCARE	-
MEGHAN POLYCLINIC	-
BADAUN PHARMA	2,21,632.00
PREMIUM MEDICOS	1,56,959.00
BHASKAR MEDICAL STORE	1,10,785.00
INDIAN MEDICAL STORE	-
ASHUTOSH PHARMACEUTICALS	90,370.00
GANGA MEDICAL STORE	31,951.00
SKITE MEDICARE LLP	-
VATSALYA MEDICAL CENTRE	25,111.00
RAJESH MEDICOS	1,47,91,316.98
SARASWATI MEDICAL STORES	20,238.00
NIKHIL MEDICOSE	1,47,159.00
ANUPAM MEDICAL AGENCIES	35,565.00
NEELKANTH PHARMA	67,518.00
R M MEDICARE	25,979.00
PRAJAPATI MEDICAL STORE	57,252.00
PIYUSH MEDICAL AGENCIES	69,675.00
SHIV MEDICAL & VED SURGICAL	2,07,642.00
SARAS PHARMACY	-
JAISWAL MEDICAL STORE	13,156.00
OM SAI ENTERPRISESS	36,606.00
JAY SHREE PHARMA	53,168.00

Aide Medi Impex Limited

Rastogi & Donald Chartered Accountants New Delhi

Aide Medi Impex Limited

SAINI MEDICAL STORE	-
K K MEDICAL STORE	82,757.00
APARAJITA PHARMA	1,20,044.00
GUPTA MEDICOS	3,42,612.00
DR ANUPAM GUPTA	43,868.00
BHARAT MEDICAL STORE	24,750.00
D R DISTRIBUTOR P LTD	15,452.00
ALDE MEDI IMPEX LTD	7,57,960.00
RANA MEDICAL STORE	23,935.00
VARDHMAN MEDICAL STORE	3,000.00
MEDICINE WORLD	66,125.00
DHANANJAY PHARMA	79,049.00
KHATU SHYAM MEDICAL AND SURGICAL	9,463.00
BHARDWAJ MEDICAL AGENCY	1,61,300.00
QAISER ENTERPRISES	-
DR SACHIT GOEL	11,932.00
HARSH MEDICAL AGENCY	-
SINGH PHARMA	1,18,548.00
BADRINATH PHARMA	77,709.00
SHRI KRIPA MEDICAL STORE	28,489.00
LIFE LINE MEDICAL AGENCY	1,06,650.00
MEDLIFE PHARMA	1,39,241.00
SHREE RAM MEDICOSE	29,998.00
BHALOTIYA MEDICAL STORE	92,819.00
SUMAN MEDICAL STORE	16,324.00
KANSAL SURGICAL & PHARMA	24,355.00
O S PHARMA	28,468.00
ARUN MEDICAL AGENCIES	4,44,813.00
FRIENDS PHARMA	-
CHATURVEDI MEDICAL AGENCIES, GORAKHPUR	52,659.00
CHHAYA MEDICAL AGENCY, PRATAPGARH	62,614.00
NEW SIDDHARTH MEDICAL AGENCY, MAINPURI	1,05,732.00
IMPEX HEALTHCARE PVT LTD	9,32,624.00
MAN ENTERPRISES, BARABANKI	58,544.00
HANUMATE MEDICAL STORE, DEHRADUN	51,443.00
RAUNAK MEDICAL AGENCY, BANDA	1,20,725.00
JANAKI DISTRIBUTORS, ETAWAH	1,40,978.00
3S PHARMA, GHAZIABAD	79,600.00
SHOBHIT ENTERPRISES, YAMUNA NAGAR	99,270.00
POPULAR DRUGS, BASTI	1,08,365.00
MEDICARE MEDICAL AGENCY BEHRAICH	1,55,927.00
RAHUL PHARMA, AZAMGARH	92,881.00
SHRI MANGALAM AGENCIES, VARANASI	1,94,605.00
CARE PHARMA, FATEHPUR	1,27,432.00
J P PHARMA, KARNAL	1,38,197.00
VINAY PHARMA, MAU	29,130.00
MITTAN PHARMACEUTICALS, PANIPAT	69,311.00
SUVIDHA MEDICAL STORE, KANPUR	27,291.00
AJAY DISTRIBUTORS, MIRZAPUR	50,423.00
RUDRANSH ENTERPRISES, ROORKEE	31,874.00
MAA VAISHNO MEDICOS AND SURGICALS, LUCKNOW	1,03,675.00
GAURAV MEDICAL AGENCIES, PRATAPGARH	1,00,107.00
SHIVAM MEDICAL STORE, PADRAUNA	1,66,475.00
SHAKUNTALA MEDICAL STORE, AURAIYA	1,50,266.00
SANJAY AGENCY, JAUNPUR	28,159.00
DEV DRUG AGENCY, AZAMGARH	73,255.00
NILKANTH ENTERPRISES, BALLIA	94,960.00
BEE KAY AND CO, JAMMU	1,40,069.00
SHIVA ENTERPRISES, HALDWANI	54,224.00
MAA BHAGWATI MEDICAL AGENCIES, FAIZABAD	65,674.00
SHRI KRISHNA MEDICAL AGENCY, SONBHADRA	24,290.00
Soham Chemist, Bulandshahar	79,530.00
IDEAL PHARMA, LUCKNOW	71,772.00
Chaddha Medical Agency, Sitapur	3,47,833.00
SHRI RAM AGENCIES, KANNAUJ	1,37,773.00
Tyagi Medical Agency, Greater Noida	1,36,981.00
FUTURE PLUS MEDICAL STORE, MEERUT	35,003.00
PRAJAPATI DRUG DISTRIBUTORS, GHAZIPUR	44,630.00
SANDEEP ENTERPRISES, PATNA	10,00,294.00
ANMOL MEDICAL STORE	63,733.00
MALOO DISTRIBUTOR, RAIPUR	4,73,071.00
KIRAN DISTRIBUTORS, RANCHI	10,72,106.00
GUPTA PHARMA, BARABANKI	37,120.00
MAA VAISHNO MEDICAL AGENCY, GHAZIPUR	1,44,518.00
DURGA MEDICAL STORE, MEERUT	26,186.00
MAHALUXMI TRADERS, UDHAMPUR J.K.	1,28,552.00
J AND J DISTRIBUTORS, KAITHAL	88,228.00
HARI MEDICAL AGENCIES	28,10,529.00
Navjeevan Medical Agencies, Raibareilly	30,080.00
BESTIME TRADING CO. P. LTD., DELHI	3,05,256.00
A P G PHARMA, JAUNPUR	36,718.00
TARAK HOSPITAL (I) PVT LTD	15,04,422.00
Mohd Mehraj	-

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Alde Medi Impex Limited

Alde Medi Impex Limited

Amazon In Cust	-	
Aayansh Medical Agency, Farrukhabad	3,850.00	
AGARWAL MEDICO, GUNNAUR	65,172.00	
Akansha Medical Hall	21,041.00	
AMAR BHARTI MEDICOSE	30,001.00	
BOBAL MEDICINE CENTER, UJJAIN	2,26,260.00	
DR. NEERAJ JAUHARI	10,365.00	
DR.M KHAN	14,109.00	
Harish Medical Agencies	97,825.88	
KRISHNA DRUG HOUSE	56,588.00	
KUKRETI MEDICINE COMPANY	43,625.00	
M H MEDICOS, LUCKNOW	6,60,143.00	
MAA GAYATRI ENTERPRISES	20,000.00	
MOHAK MEDICOS	21.00	
NEW MEDICINE CENTRE	53,584.00	
PRADEEP MEDICAL AGENCIES	33,131.00	
SHANTIDEEP PHARMACY STORE	43,418.00	
SHARDA MEDICAL AGENCY	87,100.00	
Shiv Medicose Badaun	98,986.00	
Shree Enterprises	6,82,802.00	
Surendra Singh Op	1,35,000.00	
TOMER MEDICAL STORE	45,002.00	
VERMA MEDICAL STORE, FATEHPUR	80,390.00	
ZEEMAX PHARMA	2,863.00	
FIC LS GEETA PHARMA	52,47,056.10	
HIGHRIDGE PHARMACEUTICALS LTD	2,14,882.60	
INOM HEALTH CARE LCC	25,86,727.00	
M/S SOCIETE TEDIS SA	96,10,828.95	
Sub-Total (A)	**8,94,14,871.74**	**9,18,53,792.00**
Outstanding for more than 6 months from the due date		
Leeutas Pharmaceutical		1,80,871.00
Seemanchal Drug Agency		47,979.00
BHARAT MEDICINE CENTRE	32,521.00	
SWATI MEDICARE PVT. LTD	62,99,089.32	
JAAC PHARMACEUTICALS	47,655.00	
LINNET UMANG PHARMACY	11,193.00	
PREM PHARMACY	15,678.00	
SHIVANSHI PHARMA	2,89,995.00	
U.S.HEALTHCARE INDIA	93,996.00	
BHOLA MEDICAL AGENCY	1,896.00	
D.B CHEMICALS	901.00	
INDIA PHARMA	36,365.00	
JAIN ASSOCIATES	2,48,584.00	
MOHID MEDICAL AGENCY	27,929.00	
MAX PHARMA	24,462.00	
DR SAHDAT KHAN	9,009.00	
NESTIVA HOSPITAL	1,16,550.00	
K.M.C PHARMACY	1,08,004.00	
SHARAD MEDICOSE	34,293.00	
KAMAL MEDICOS	9,86,742.00	
SHREE RADHEY TRADE LOGISTICS	14,12,674.00	
KUNDAN MEDICALS	12,519.00	
AKSHAY PHARMACEUTICALS	31,37,628.00	
GOVIND PHARMACEUTICAL	5,600.00	
ISHAAN MEDIPOINT	35,735.00	
CURATIVE HEALTHCARE	7,622.00	
MEGHAN POLYCLINIC	2,399.00	
INDIAN MEDICAL STORE	32,482.00	
SKITE MEDICARE LLP	14,432.00	
RAJESH MEDICOS	7,50,424.00	
SARAS PHARMACY	28,040.00	
JAY SHREE PHARMA	25,047.00	
SAINI MEDICAL STORE	35,351.00	
KUMAON MEDICOS	64,41,244.57	
ALDE MEDI IMPEX LTD	17,83,763.00	
QAISER ENTERPRISES	27,488.00	
HARSH MEDICAL AGENCY	41,592.00	
RAWAT MEDICAL AGENCIES	11,609.00	
FRIENDS PHARMA	42,767.00	
Amazon In Cust	32,913.28	
M/S SOCIETE TEDIS SA	85,50,063.47	
M/S VERONA LLC (BEKZOD HOLODROV)	-	
Sub-Total (B)	**12,02,31,325.38**	**2,28,850.00**
Grand Total (A) + (B)	**20,96,46,197.12**	**9,20,82,642.00**

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Alde Medi Impex Limited

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Advances from Customers :-

Annexure-3

Particulars	31.03.2022	31.03.2021
Advance Received from Customers		
Goel Associates		
Kumaon Medicos		1,63,979.00
Swati Medicare Pvt. Ltd.		41,582.00
L.K. DRUG HOUSE		1,31,163.00
SWATI MEDICARE PVT. LTD	68,208.00	
JAGGI ENTERPRISES PVT LTD	41,17,774.98	
NEW LIFE PHARMACEUTICALS	871.00	
SWADESH MEDICAL AGENCIES	3,668.00	
GOEL ASSOCIATES	31,180.00	
D.B CHEMICALS	35,74,022.23	
JAIN ASSOCIATES	217.00	
MODERN MEDICAL AGENCY	1,26,347.00	
ROHIT AGENCIES	299.00	
VIDYA SHREE MEDICALS	1,297.00	
MANAS PHARMACEUTICALS	4,023.00	
RAHUL MEDICOSE	0.25	
SHARAD MEDICOSE	16,992.00	
KAMAL MEDICOS	7,528.00	
MEHUL PHARMACEUTICALS	5,83,970.00	
DR VIKASH GUPTA	1,95,123.12	
KUMAON MEDICOS	4.00	
NEWA PHARMACY	57,88,338.00	
DEEPAK MEDICAL STORE	2,439.00	
RAWAT MEDICAL AGENCIES	2,230.00	
GLOBE MEDICARE, BASTI	7,069.00	
PARAMHANS MEDICAL AGENCY, MIRZAPUR	369.00	
SHRI RAM PHARMA & SURGICAL, KANNAUJ	87.00	
SAFIYA MEDICAL STORE, FARRUKHABAD	48.00	
Deepak	87.00	
ALAM MEDICAL AGENCIES	20,002.00	
ASHUTOSH MEDICOS	37,221.00	
S.S.Medical Agency	1,005.00	
LIFE PHARMA SYSTEMS LLP-UK	19,745.00	
M/S VERONA LLC (BEKZOD HOLODROV)	22,028.54	
BUDAUN PHARMA	2,75,470.00	
JAISWAL PHARMA	24,850.00	
BADAUN PHARMA	89.00	
DEEPAK MEDICAL STORE	91,041.00	
Mohd Mehraj	10.00	
FIC LS GEETA PHARMA	1,50,000.00	
HIGHRIDGE PHARMACEUTICALS LTD	22,27,500.00	
INOM HEALTH CARE LCC	3,483.00	
LIFE PHARMA SYSTEMS LLP-UK	3,483.00	
	8,794.71	
Sub-Total (A)	**1,74,17,113.83**	**3,36,724.00**

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Alde Medi Impex Limited

Alde Medi Impex Limited

ALDE MEDI IMPEX LIMITED
CIN: U24231DL1997PLC085614
UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II
NETAJI SUBHASH PLACE, WAZIPUR NEW DELHI-110034

DEPRECIATION AS PER INCOME TAX ACT, 1961

(Amount in Rs)

Particulars	Rate	Opening Balance as on 01.04.2021	Addition Before September	Addition After September	Deletion for the year	adjustment for the year	Total	Depreciation during the year	Value as on 31.03.2022
Air Conditioner	15%	7,85,652.14	-	55,078	-		8,40,730	1,21,979	7,18,751
Bajaj Avenger	15%	2,183.85	-	-	-		2,184	328	1,856
Bajaj City 100	15%	1,747.08	-	-	-		1,747	262	1,485
Block & Design	15%	417.89	-	-	-		418	63	355
Car	15%	1,16,97,400.91	21,04,980.00	-	-		1,38,02,381	20,70,357	1,17,32,024
LED Television	15%	48,119.40	-	-	-		48,119	7,218	40,901
Computer	40%	5,11,866.80	-	1,53,390	-		6,65,257	2,35,425	4,29,832
Equipment	15%	37,14,283.95	9,02,186.00	4,66,153	-	-	50,82,623	7,27,432	43,55,191
Fax	15%	231.03	-	-	-		231	35	196
Furniture & Fixture	10%	8,96,716.26	-	4,54,500	-		13,51,218	1,12,397	12,38,821
Invertor Battery	15%	1,17,732.53	-	82,400	-		2,00,133	23,840	1,76,293
Plant & Machinery	15%	4,38,826.91	-	-	-		4,38,827	65,824	3,73,003
Software/license	25%	23,22,466.18	50,33,439.00	48,48,689	-		1,22,04,594	22,02,628	1,00,01,966
Two Wheelers	15%	1,24,452.68	-	-	-		1,24,453	18,668	1,05,785
Building (office at Pitumpura)	-	13,62,243.00	-	-	-		13,62,243	-	13,62,243
Mobile	15%	20,41,830.51	85,999.00	1,22,711	-		22,50,541	3,28,378	19,22,163
Generator	15%	4,76,696.42	-	40,000	-		5,16,696	74,504	4,42,192
Motor Cycles	15%	2,36,240.17	-	-	-		2,36,240	35,436	2,00,804
PLOT	0%	94,13,007.00	-	31,08,000	-		1,25,21,007	2,33,100	1,22,87,907
Total		3,41,92,116.71	81,26,604.00	93,30,921	-	-	5,16,49,642	62,57,872	4,53,91,769

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For Alde Medi Impex Limited

Alde Medi Impex Limited

Mehul Rastogi
(DIRECTOR)
DIN: 06958331

Rajesh Kumar Rastogi
(DIRECTOR)
DIN: 00340635

ALDE MEDI IMPEX LIMITED

UNIT NO. 1076, 10TH FLOOR AGGARWAL MILLANIUM TOWER-II, NETAJI SUBHASH PLACE, WAZIRPUR, NEW DELHI-110034

CIN: U24231DL1997PLC085614

Note 1:
SIGNIFICANT ACCOUNTING POLICIES

Corporate Information

M/s ALDE MEDI IMPEX LIMITED ("the Company") is a PUBLIC company domiciled in India and incorporated under the provisions of the Companies Act, 1956. The company is involved in the business of marketing and trading of all types of papers, board, from conventional and non conventional raw material and to set up factories.

Note 2: Basis of Preparation of Financial Statement

The financial statements of the Company have been prepared and presented in accordance with generally accepted accounting principles in India (Indian GAAP). The Company has prepared these financial statements to comply with all material respects with the accounting standards specified under section 133 of the Companies Act, 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014, to the extent applicable. The financial statements have been prepared on an accrual basis and under the historical cost convention. The accounting policies adopted in the preparation of financial statements, except as mentioned herein below, are consistent with those of previous year.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in Schedule III of the Companies Act, 2013. Based on the nature of business and the agreement with lenders and banks the Company has ascertained its operating cycle as 12 months for the purpose of current/non-current classification of assets and liabilities.

Note 2.1: Change in accounting policies

Depreciation on fixed assets
From the current year Schedule XIII of the Companies Act, 1956 has been replaced by Schedule II of the Companies Act, 2013. Due to this statutory change the method of accounting for depreciation now used is as given below.

Useful Lives / Depreciation Rates
Schedule II of the Companies Act, 2013 prescribes useful lives of the assets and the depreciation is being provided on the written down method as per their useful lives prescribed in Schedule II of the Companies Act, 2013. Schedule II allows companies to use higher/ lower useful lives and residual values; if such useful lives and residual values can be technically supported and justification for difference is disclosed in the financial statements.

The management believes that depreciation rates currently used by the Company fairly reflect its estimate of the useful lives and residual values of fixed assets, though these rates in certain cases are either not specifically prescribed, or are different from lives prescribed under Schedule II of the Companies Act, 2013. Unless stated otherwise, the impact of such change in policy for the current year is likely to hold good for future years.

Alde Medi Impex Limited

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Note 2.2: Summary of significant accounting policies:

a.) **Use of estimates**

Use preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported balances of assets and liabilities and the disclosure relating to contingent liabilities as at the date of financial statements and reported amounts of income and expenses during the period. Although these estimates are made on the management's best knowledge of current event and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

b. Tangible fixed assets

Tangible fixed assets are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing costs and any cost directly attributable to bringing the asset to its working condition for the intended use.

Subsequent expenditures related to an item of fixed asset are added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.

c) Depreciation on tangible fixed assets

Depreciation on fixed assets is provided to the extent of depreciable amount on the written down value method. Depreciation is provided at the rates and in the manner prescribed under the Schedule II to the Companies Act, 2013

a) Intangible assets

Intangible assets are carried at cost less accumulated amortisation and impairment losses, if any. The cost of an intangible asset comprises its purchase price, including any import duties and other taxes (other than those subsequently recoverable from the taxing authorities), and any directly attributable expenditure on making the asset ready for its intended use and net of any trade discounts and rebates. Subsequent expenditure on an intangible asset after its purchase / completion is recognised as an expense when incurred unless it is probable that such expenditure will enable the asset to generate future economic benefits in excess of its originally assessed standards of performance and such expenditure can be measured and attributed to the asset reliably, in which case such expenditure is added to the cost of the asset.

b) Revenue recognition

Revenue is recognized only when risk and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operation includes sale of services, service tax and sales during trial run period adjusted for discounts (net) and gain/ loss on corresponding hedge contracts.

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Income from services

Revenues from operation and maintenance agreements are recognized as and when services are rendered. Revenue is reversed for invoices not accepted by the customer against whom credit notes are issued.

Where any amount is not accepted by the customer but the company has not agreed to issue a credit note, a provision for the same is made to the extent the management believes it is not reasonably certain that the customer will accept the company's claim.

Interest Income

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "other income" in the statement of profit and loss.

c) Foreign currency transaction

There has been no foreign exchange earnings or outgo during the year.

d) Investments

Long-term investments are stated at cost, less provision for other than temporary diminution in the carrying value of each investment. Investment which are readily realizable and intended to be held for not more than one year from the date on which such investment is made are classified as current investment .All other investment are Classified as non current investment. Cost of investments include acquisition charges such as brokerage, fees and duties.

e) Borrowing

There has been Short term borrowing outstanding of Rs. 1,39,41,500.13/- as at 31.03.2022

f) Earnings per share

Basic earnings per share is computed by dividing the profit/(loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit/(loss) after tax (including the post tax effect of extraordinary items, if any)as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations. Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at a later date. The dilutive potential equity shares are adjusted for the proceeds receivable had the shares been actually issued at fair value (i.e. average market value of the outstanding shares). Dilutive potential equity shares are determined independently for each period presented.

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g) **Taxes on income**

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act,1961.

Minimum Alternate Tax(MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability,is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measure during the tax rate sand the tax law senacted or substantively enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets are recognised for timing differences of items other than unabsorbed depreciation and carryforward losses only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. However, if there are unabsorbed depreciation and carry forward of losses, deferred tax assets are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise the assets.Deferred tax assets and liabilities are off set if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each balance sheet date for their realisability.

Current and deferred tax relating to items directly recognised in reserves are recognised in reserves and not in the Statement of Profit and Loss.

h) **Impairment of assets**

The carrying values of assets/cash generating units at each balance sheet date are reviewed for impairment. If any indication of impairment exists,there coverable amount of such assets is estimated and impairment is recognised, if the carrying amount of these assets exceeds the irrecoverable amount. There coverable amount is the greaterof the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognised for an asset in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognised in the Statement of Profit and Loss, except in case of revalued assets.

i) **Operating Cycle**

Based on the nature of products/activities of the Company and the normal time between acquisition of assets and their realization in cash or cash equivalents. The Company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

j) **Provisions**

A provision is recognized when the company has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are

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not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

k) Contingent liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company recognizes a contingent liability and discloses its existence in the financial statements.

l) Cash and cash equivalents

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances, (with original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

1A. NOTES TO ACCOUNTS

1. In the opinion of the Board of Directors, the current assets, loan and advances are approximately of the value as stated, if realized in the ordinary course of business.

2. Audit fee payable: (Amount in Rs.)

	C.Y	P.Y
Statutory Audit	1,50,000/-	1,25,000/-

Deferred Tax Assets has been computed on basis of timing differences and deferred tax thereon is Rs. 11,07,312/-

3. Provision for taxation during the year has been made of Rs. 50,40,856/-

4. Related Party Disclosures:-
As per Accounting Standard 18, the disclosures of transactions with the related parties are given below:-

(i) List of Related parties where control exists and related parties with whom transactions have taken place and relationships:-

(a) Key Managerial Personnel And relative As per AS 18

S.No	Name of the related Party	Relationship
1	Rajesh Kumar Rastogi	Director
2	Mehul Rastogi	Director
3	Manas Rastogi	Director
4	Anmol Rastogi	Relative of Director

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5	Ayush Rastogi	Relative of Director
6	Hina Rastogi	Relative of Director
7	Kavita Rastogi	Relative of Director
8	Kusum Rastogi	Relative of Director
9	Namita Rastogi	Relative of Director
10	Nisha Rastogi	Relative of Director
11	Sanjeev Rastogi	Relative of Director
12	Sarika Rastogi W/o Neeraj Rastogi	Relative of Director
13	Sarika Rastogi W/o Sanjeev Rastogi	Relative of Director
14	Shubhra Rastogi	Relative of Director
15	Sonika Rastogi	Relative of Director
16	Suresh Bajrang Lal Kethan	Relative of Director

(ii) Transactions during the year with related parties:-

Nature of Transaction	Particulars
Director Remuneration	Rs. 7,20,000 to Mr. Rajesh Kumar Rastogi Rs. 21,00,000 to Mr. Manas Rastogi Rs. 21,00,000 to Mr. Mehul Rastogi
Salary	Rs. 24,00,000 to Namita Rastogi Rs. 24,00,000 to Hina Rastogi Rs. 12,00,000 to Nisha Rastogi

5. **Earnings/ (Loss) Per share (EPS):**

	As at 31March, 2022 (Rs.)	As At 31 March, 2021 (Rs.)
Profit/(loss) after tax attributable to Equity shareholders (Numerator used for calculating basic EPS)	1,03,54,232.01	56,60,464.69
Weighted average number of equity share outstanding during the year (Denominator used for calculating basic EPS)	4167600	4167600
Nominal value of share	10	10
Basic Earning/ (Loss) per share	2.48	1.81
Diluted Earning/ (Loss) per share	2.48	1.81

6. **Details of dues to micro and small enterprises as defined under the MSMED Act, 2006-** ***there is no amount outstanding to any MSME entity***

Particulars	March 31, 2022	March 31, 2021
The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting year	Nil	Nil
Principal amount due to micro and small enterprises	Nil	Nil

Rastogi & Associates Chartered Accountants New Delhi

Interest due on above	Nil	Nil
The amount of interest paid by the buyer in terms of section 16 of the MSMED Act 2006 along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year	Nil	Nil
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act 2006.	Nil	Nil
The amount of interest accrued and remaining unpaid at the end of each accounting year	Nil	Nil
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under section 23 of the MSMED Act 2006	Nil	Nil

7. **Ratios**

	Ratios	**FY 21-22**	**FY 20-21**
1	Current ratio	1.15	1.26
2	Debt-equity ratio	3.18	1.98
3	Debt service coverage ratio	6%	7%
4	Return on equity ratio	14%	9%
5	Inventory turnover ratio	2.43	2.49
6	Trade receivables turnover ratio	3.09	2.64
7	Trade payables turnover ratio	2.38	4.05
8	Net capital turnover ratio	5.19	3.90
9	Net profit ratio	2.79%	2.37%
10	Return on capital employed	20%	14%
11	Return on investment	-	-

8. Previous year figures have been regrouped or rearranged wherever considered necessary to make it comparable with the figures of current year.

9. **Other Statutory Information**

1. There are not any title deeds of immovable property which is not held in the name of the company.

2. The company do not have Benami property, where any proceeding has been initiated or pending against the company for holding any Benami property.

3. The company do not have any relationship with the struck off companies.

Aide Medi Impex Limited

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4. The company do not have any charges or satisfaction which is yet to be registered with ROC.

5. The company have not traded or invested in Crypto currency or Virtual currency during the year.

6. The company do not have any layers prescribed under clause 87 of section 2 of companies act, 2013.

7. Income tax recoverable in respect of tax deducted at source on payments by third parties and the advance tax paid is fully recoverable and will be adjusted against the tax liability in the income tax returns of the Company.

8. The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:

   (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or

   (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

9. The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

   (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or

   (b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries,

For Rastogi & Donald
Chartered Accountants

Partner
M. No.: 536840
F.R.N.: 506109C

Place: New Delhi
Dated: 01-09-2022

UDIN:- 22536840AVBTKC5730

For and on Behalf of Board of Directors

Alde Medi Impex Limited

RAJESH KUMAR RASTOGI
Director
DIN: 00340635

MEHUL RASTOGI
Director
DIN: 06958331