

Application no. :8545818

Industry id: 13FDBB517453

Date: 20/01/2021



Haryana State Pollution Control Board

Regional Office ,Ballabhgarh Sec.16-A, Opp. Hewo Apartment, Faridabad Ph

0129-2225314 Email:- hspcbrobr@gmail.com



No. :HWM/FDBB/2021/8545818

DT: 20/01/2021

To

M/s NIPHA EXPORTS PVT. LTD.
PLOT NO. 29, SECTOR- 6 , FARIDABAD
Faridabad 2

Sub: Grant of Authorization under Hazardous and Other Wastes(Management & Transboundry Movement) Rules, 2016

1. Reference of application:8545818 dated: 20/01/2021
2. SH M C SHAH of NIPHA EXPORTS PVT. LTD. is hereby granted an authorization for generation, storage on the premises situated at PLOT NO. 29, SECTOR- 6 , FARIDABAD

Details of Authorization

| S.No. | Name of process and Category of Hazardous Waste as per the Schedules I, II and III of these rules | Authorised mode of disposal or recycling or utilisation or co-processing, etc. | Quantity |
|-------|---|--|----------------------|
| 1 | Industrial operations using mineral/synthetic oil as lubricant in hydraulic systems or other applications, Used/spent oil | recycler | 0.01 KL/Annu m |

1. The authorization shall be valid for a period of 01/04/2021 to 31/03/2026
2. The authorization is subject to the following general and specific conditions :-
 1. The unit will submit the analysis reports of trade effluent/air emissions/ noise, from all sources as applicable, before 30th June every year and will keep all parameters with in standards prescribed under Environment (Protection) Rules, 1986.
 2. The unit will submit the Annual Report under HWM Rules by 30th June.
 3. Unit will apply for renewal of consent/Authorization at least 90 days before expiry date of the consent/Authorization.
 4. The hazardous waste generated by the unit will be disposed off only through Authorized TSDF/recyclers / Refiners of hazardous waste.

Regional Officer Ballabhgarh
For Haryana State Pollution Control Board

Conditions of Authorization:

1. The authorised person shall comply with the provisions of the Environment (Protection) Act, 1986, and the rules made there under.
2. The authorization or its renewal shall be produced for inspection at the request of an officer authorised by the State Pollution Control Board.
3. The person authorised shall not rent, lend, sell, transfer or otherwise transport the hazardous and other wastes except what is permitted through this authorization.
4. Any unauthorised change in personnel equipment or working conditions as mentioned in the application by the person authorised shall constitute a breach of this authorization.
5. The person authorised shall implement Emergency Response Procedure (ERP) for which this authorization is being granted considering all site specific possible scenarios such as spillages, leakages, fire etc. and their possible impacts and also carry out mock drill in this regard at regular interval of time.
6. The person authorised shall comply with the provisions outlined in the Central Pollution Control Board guidelines on "Implementing Liabilities for Environmental Damages due to Handling and Disposal of Hazardous Waste and Penalty".
7. An application for the renewal of an authorization shall be made as laid down under these Rules.
8. Any other conditions for compliance as per the guidelines issued by the Ministry of Environment, Forest and Climate Changes or Central Pollution Control Board from time to time.
9. Annual return shall be filed by June 30 th for the period ensuring 31 st March of the year.
10. It is the duty of the authorised person to take prior permission of the State Pollution Control Board to close down the facility.

Dinesh Kumar

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Kumar
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**Regional Officer Ballabhgarh
For Haryana State Pollution Control Board**





HARYANA STATE POLLUTION CONTROL BOARD

Regional Office ,Ballabhgarh Sec.16-A, Opp. Hewo
Apartment, Faridabad Ph 0129-2225314 Email:-

hspcb@hry.nic.in

E-mail: hspcb@hry.nic.in



No. HSPCB/Consent/ : 313121021FDBBCTO2535430

Dated:19/01/2021

To.

M/s :NIPHA EXPORTS PVT. LTD.
PLOT NO. 29, SECTOR- 6 , FARIDABAD

Subject: Grant of consent to operate to M/s NIPHA EXPORTS PVT. LTD..

Please refer to your application no. 2535430 received on dated 2020-12-30 in regional office Ballabhgarh. With reference to your above application for consent to operate, M/s NIPHA EXPORTS PVT. LTD. is here by granted consent as per following specification/Terms and conditions.

| | |
|--|--|
| Consent Under | BOTH |
| Period of consent | 01/04/2021 - 31/03/2026 |
| Industry Type | Forging of ferrous and non- ferrous metals (using oil and gas fired furnaces) |
| Category | ORANGE |
| Investment(In Lakh) | 497.34 |
| Total Land Area(Sq. meter) | 9812.0 |
| Total Builtup Area(Sq. meter) | 5887.0 |
| Quantity of effluent | |
| 1. Trade | 0.0 KL/Day |
| 2. Domestic | 1.0 KL/Day |
| Number of outlets | 1.0 |
| Mode of discharge | |
| 1. Domestic | public sewer |
| 2. Trade | - |
| Domestic Effluent Parameters | |
| 1. NA | |
| Trade Effluent Parameters | |
| 1. NA | |
| Number of stacks | 2 |
| Height of stack | |
| 1. Stack attached to furnace | 10 meter |
| 2. 3 no. of Stacks attached to DG set I,II and III | 3 meter |

| | |
|------------------------------|-------------------------|
| Emission parameters | |
| 1. SPM | 150 mg/m ³ |
| Product Details | |
| 1. Forging Component | 1.250 Metric Tonnes/day |
| 2. Aluminium Gear Box | 18 Numbers/ day |
| 3. Gun Metal Component | 8 Numbers/ day |
| 4. Cotton processing machine | 1 Numbers/ day |
| Capacity of boiler | |
| 1. NA | |
| Type of Furnace | |
| 1. Forging furnace | |
| Type of Fuel | |
| 1. LSHS | 200 KL/day |
| 2. Diesel | 0.027 KL/day |
| Raw Material Details | |
| Steel Round | Metric Tonnes/Day |
| CI casting | 0.5 Metric Tonnes/Day |
| Steel Round | 1.92 Metric Tonnes/Day |
| Bearing | 19 Kg/Day |
| Aluminium Ingots | 115 Kg/Day |
| Hardware Fastener | 19 Kg/Day |
| Brass Ingots | 112 Kg/Day |

*Regional Officer, Ballabhgarh
Haryana State Pollution Control Board.*

Terms and conditions

1. The applicants shall maintain good house keeping both within factory and in the premises. All hose pipelines valves, storage tanks etc. shall be leak proof. In plant allowable pollutants levels, if specified by State Board should be met strictly.
2. The applicant/company shall comply with and carry out directive/orders issued by the Board in this consent order at all subsequent times without negligence of his /its part. The applicant/company shall be liable for such legal action against him as per provision of the law/act in case of violation of any order/directives. Issued at any time and or non compliance of the terms and conditions of his consent order.
3. The applicant shall make an application for grant of consent at least 90 days before the date of expiry of this consent.
4. Necessary fee as prescribed for obtaining renewal consent shall be paid by the applicant alongwith the consent application.
5. If due to any technological improvement or otherwise this Board is of opinion that all or any of the conditions referred to above required variation (including the change of any control equipment either in whole or in part) this Board shall after giving the applicant an opportunity of being heard vary all or such condition and there upon the applicant shall be bound to comply

with the conditions so varied.

6. The industry shall provide adequate arrangement for fighting the accidental leakages, discharge of any pollutants gas/liquids from the vessels, mechanical equipment etc. which are likely to cause environment pollution.
7. The industry shall comply noise pollution (Regulation and control) Rules, 2000.
8. The industry shall comply all the direction/Rules/Instructions as may be issued by the MOEF/CPCB/HSPCB from time to time.
9. The industry shall ensure that various characteristics of the effluents remain within the tolerance limits as specified in EPA Standard and as amended from time to time and at no time the concentration of any characteristics should exceed these limits for discharge.
10. The industry would immediately submit the revised application to the Board in the event of any change in the raw material in process, mode of treatment/discharge of effluent. In case of change of process at any stage during the consent period, the industry shall submit fresh consent application alongwith the consent to operate fee, if found due, which may be on any account and that shall be paid by the industry and the industry would immediately submit the consent application to the Board in the event of any change during the year in the raw material, quantity, quality of the effluent, mode of discharge, treatment facilities etc.
11. The officer/official of the Board shall reserve the right to access for the inspection of the industry in connection with the various process and the treatment facilities. The consent to operate is subject to review by the Board at any time.
12. Permissible limits for any pollutants mentioned in the consent to operate order should not exceed the concentration permitted in the effluent by the Board.
13. The industry shall pay the balance fee, in case it is found due from the industry at any time later on.
14. If the industry fails to adhere to any of the conditions of this consent to operate order, the consent to operate so granted shall automatically lapse.
15. If the industry is closed temporarily at its own, they shall inform the Board and obtain permission before restart of the unit.
16. The industry shall comply all the Directions/ Rules/Instructions issued from time to time by the Board.

Specific Conditions :

1. The unit will submit the analysis reports from all sources as applicable, before 30th June every year and will keep all parameters within standards prescribed under Environment (Protection) Rules, 1986.
2. The unit will submit the Annual Report under HWM Rules by 30th June and Environment Statement by 30th September every year.
3. Unit will submit fresh balance sheet/ CA certificate regarding capital investment cost of the unit on land, building, plant and machinery without depreciation and will also deposit balance consent fee if any found due as per latest balance sheet/ CA certificate, by 30th September every year.
4. Unit will apply for renewal of consent/Authorization at least 90 days before expiry date of the consent/Authorization.
5. The hazardous waste generated by the unit will be disposed off only through Authorized TSDF/recyclers / Refiners of hazardous waste.
6. Unit will apply for authorization under HWM Rules immediately and will submit request for

sample collection after stabilization of STP/ETP within 3 months if applicable.

7. If, in future at any stage requirement/need of balance fees arises unit will be liable to pay the same, failing which the CTO/Authorization so granted will be revoked automatically.

8. The unit will comply with the Directions dated 27-11-2020 issued by CPCB regarding to allow only those new industrial units in NCR-Delhi, which are using cleaner fuels, namely, natural gas (PNG/CNG), liquefied petroleum gas, bio-gas, propane, butane etc.

Dinesh Kumar

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by Dinesh Kumar
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**Regional Officer, Ballabhgarh
Haryana State Pollution Control Board.**



NIPHA EXPORTS PRIVATE LIMITED-FARIDABAD

Balance Sheet as at 31st March, 2021

| Sl. No. | Sl. No. | Note No. | As at 31st March, 2021 |
|-----------|--|----------|------------------------|
| I | EQUITY & LIABILITIES | | |
| 1) | Nipha Exports (P) Ltd. (H.O) | 1 | -1,23,46,858 |
| 2) | Non-current Liabilities | | |
| a) | Long-term borrowings | 2 | 15,92,036 |
| b) | Long-term Provisions | 3 | - |
| 3) | Current Liabilities | | |
| a) | Trade Payables | 4 | |
| | i) Total Outstanding dues of Micro Enterprises & Small Enterprises | | 1,89,62,375 |
| | ii) Total Outstanding dues of creditors other than Micro Enterprises & Small Enterprises | | 12,73,53,303 |
| b) | Other Current Liabilities | 5 | 7,49,553 |
| | TOTAL | | 13,63,10,409 |
| II | ASSETS | | |
| 1) | Non-current Assets | | |
| a) | Fixed Assets | | |
| | Tangible Assets | 6 | 5,46,67,132 |
| 2) | Current Assets | | |
| a) | Inventories | 7 | 2,99,96,400 |
| b) | Trade receivables | 8 | 1,71,42,147 |
| c) | Cash and cash equivalents | 9 | 73,76,007 |
| d) | Short-term loans and advances | 10 | 53,86,739 |
| e) | Other Current Assets | 11 | 2,17,41,984 |
| | TOTAL | | 13,63,10,409 |

FOR R. K. PATODI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. : 305091

RAJ KUMAR PATODI
PARTNER

MEMBERSHIP NO. : 008027
UDW - 22008027AMMB 6462

PLACE : KOLKATA

DATE : 17 JAN 2022



FOR NIPHA EXPORTS PRIVATE LIMITED-FARIDABAD

NIPHA EXPORTS PVT. LTD.

Director

[Signature]
Director

Director

NIPHA EXPORTS PVT. LTD.

[Signature]
Director

NIPHA EXPORTS PRIVATE LIMITED-FARIDABAD

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31.03.2021

| SL.NO | Particulars | Note No. | 2020-21 |
|-------|--|----------|---------------------|
| | | | |
| I | Revenue from Operations | 12 | 54,01,05,091 |
| II | Other Income | 13 | 8,23,381 |
| | Goods Transfer to Serampore | | 1,19,50,123 |
| | Goods Transfer to Nagpur | | 49,61,120 |
| | Goods Transfer to Howrah | | 69,74,022 |
| | | | |
| | | | |
| III | Total Revenue | | 56,48,13,737 |
| | | | |
| | Expenses | | |
| | Cost of Material Consumed | 14 | 20,88,69,632 |
| | Changes in Inventories of Finished Goods | | |
| | Work in progress and stock in trade | 15 | 91,43,773 |
| | Employee Benefit Expenses | 16 | 5,00,95,433 |
| | Finance Costs | 17 | 1,33,124 |
| | Depreciation and amortisation expenses | 6 | 47,55,824 |
| | Other Expenses | 18 | 9,87,20,901 |
| | | | |
| | Goods Transfer from Serampore | | 1,21,47,342 |
| | Goods Transfer from howrah | | 9,03,301 |
| | | | |
| IV | Total Expenses | | 38,47,69,330 |
| | | | |
| V | Profit before tax | | 18,00,44,408 |
| | | | |
| VI | Tax Expenses : | | |
| | 1) Current Tax | | - |
| | 2) Deferred Tax | | - |
| | | | - |
| VII | Profit after Tax | | 18,00,44,408 |

FOR R. K. PATODI & CO.

CHARTERED ACCOUNTANTS

FIRM REG. NO. : 305091E

RAJ KUMAR PATODI

PARTNER

MEMBERSHIP NO. : 008027

UDIN - 2200 8027 AAAAB6442

PLACE : KOLKATA

DATE : 17 JAN 2022

1

FOR NIPHA EXPORTS PRIVATE LIMITED-FARIDABAD

NIPHA EXPORTS PVT. LTD.

Director

Director

NIPHA EXPORTS PVT. LTD.

Director

Director

NIPHA EXPORTS PRIVATE LIMITED-FARIDABAD
NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021

NOTE -1 HEAD OFFICE ACCOUNT

(Figures in Rupees)
As at 31.03.2021

| | |
|---|----------------------------|
| Head Office Balance | 1,47,25,975 |
| Add: Profit for the Year | 18,00,44,408 |
| Add: Inter-office transactions including HO | -20,71,17,241 |
| | <u><u>-1,23,46,858</u></u> |

NOTE-2: LONG TERM BORROWINGS

As at 31.03.2021

| | |
|--|-------------------------|
| Car Loans against hypothecation of Motor Cars | 19,89,694 |
| Less : Current Maturity for Long Term Borrowings | 3,97,658 |
| | <u><u>15,92,036</u></u> |

NOTE-3: LONG TERM PROVISIONS

As at 31.03.2021

| | |
|--|-----------------|
| | - |
| | <u><u>-</u></u> |

NOTE-4: TRADE PAYABLE

As at 31.03.2021

| | |
|--|----------------------------|
| Sundry Creditors for goods and expenses | |
| i) Total Outstanding dues of Micro Enterprises & Small Enterprises | 1,89,62,375 |
| ii) Total Outstanding dues of creditors other than | 12,73,53,303 |
| Micro Enterprises & Small Enterprises | <u><u>14,63,15,678</u></u> |

NOTE-5: OTHER CURRENT LIABILITIES

As at 31.03.2021

| | |
|--|------------------------|
| Current maturities of Long Term Borrowings | 3,97,658 |
| Advances from Customers | 34,445 |
| Statutory Liability | 3,17,450 |
| | <u><u>7,49,553</u></u> |

NOTE-7: INVENTORIES

As at 31.03.2021

| | |
|---------------------------|---------------------------|
| Raw Material & Components | 1,07,63,548 |
| Semi Finished Products | 1,59,39,790 |
| Finished Products | 32,93,062 |
| | <u><u>2,99,96,400</u></u> |



NIPHA EXPORTS PVT. LTD.

[Signature]
Director

NIPHA EXPORTS PVT. LTD.

[Signature]
Director

NIPHA EXPORTS PRIVATE LIMITED-FARIDABAD

NOTE - 6: FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | | DEPRECIATION & AMORTISATION | | | NET BLOCK | |
|----------------------------|--------------------|---------------------------|----------------------|-----------------------------|--------------------|------------------|---|--------------------|
| | As on 01.04.2019 | Additions during the year | Sold during the year | As on 31.03.2020 | Upto 01.04.2019 | For the year | Adjustment for accumulated depreciation on sale of Fixed assets | Upto 31.03.2020 |
| Land | 9,35,104.00 | | | 9,35,104.00 | 54,87,251.00 | 4,47,986.00 | | 9,35,104.00 |
| Building & Tubewell | 1,41,32,034.00 | | | 1,41,32,034.00 | 1,61,14,701.00 | 32,90,117.00 | | 81,96,797.00 |
| Plant & Machinery | 4,97,34,367.00 | 79,97,700.00 | 5,94,486.00 | 5,71,37,581.00 | 13,57,054.00 | 72,270.49 | 2,62,742 | 3,79,95,505.00 |
| Computer | 15,59,649.76 | 87,950.00 | | 16,47,599.76 | 13,66,913.45 | 1,03,370.00 | | 2,18,275.27 |
| Electrical Installation | 20,66,488.00 | 2,61,362.25 | | 23,27,850.25 | 6,04,755.00 | 78,583.00 | | 8,57,566.00 |
| Furniture & Fixture | 9,82,794.00 | | | 9,82,794.00 | 15,38,084.80 | 83,765.65 | | 2,99,456.00 |
| Office Equipment | 18,20,458.00 | 27,899.89 | | 18,48,357.89 | 9,99,377.50 | 4,48,375.00 | | 3,78,039.00 |
| Motor Car & Vehicles | 18,94,504.00 | 28,03,647.00 | | 46,98,151.00 | 19,20,984.00 | 1,69,296.00 | | 2,82,373.20 |
| Generator Incl Transformer | 34,03,481.94 | | | 34,03,481.94 | | | | 32,50,398.50 |
| Fire Fighting System | | 14,36,381.28 | | 14,36,381.28 | | 62,059.00 | | 13,13,199.94 |
| TOTAL | 7,65,28,881 | 1,26,14,940 | 5,94,486 | 8,85,49,335 | 2,93,89,121 | 47,55,824 | 2,62,742 | 3,30,82,203 |
| | | | | | | | | 5,46,67,132 |
| | | | | | | | | 4,71,39,760 |



NIPHA EXPORTS PVT. LTD.

NIPHA EXPORTS PVT. LTD.

[Signature]
Director

[Signature]
Director

NOTE-8: Trade Receivables

(Unsecured & Considered Good By the Management)

As at 31.03.2021

Outstanding for the a period Exceeding Six Month
Other Debts

1,71,42,147

1,71,42,147**NOTE-9: CASH & CASH EQUIVALENTS**

As at 31.03.2021

Cash in Hand

86,845

Bank Balance with scheduled Banks :

In Current Accounts

72,89,162

73,76,007**NOTE-10: SHORT TERM LOAN & ADVANCES**

As at 31.03.2021

Advance & Deposits :

Advances recoverable in cash or in kind or
for value to be received

5,21,641

Staff & Workers advances

1,03,580

Sundry Deposits

15,90,883

GST Input

31,70,635

53,86,739**NOTE-11: OTHER CURRENT ASSETS**

As at 31.03.2021

Discarded Assets

11,31,467

IGST Refund Recievable

1,96,92,511

GST receivable(RCM)

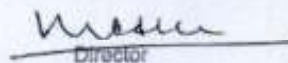
1,51,421

VAT Refund Receivable

7,66,585

2,17,41,984

NIPHA EXPORTS PVT. LTD.


Director

NIPHA EXPORTS PVT. LTD.


Director

**NOTES FORMING PART OF THE STATEMENT OF PROFIT & LOSS FOR THE
YEAR ENDED 31ST MARCH, 2020**

NOTE-12: REVENUE FROM OPERATIONS

2020-21

I. From Sale of Goods

| | |
|---------------------|--------------|
| Export Sales | 46,71,57,569 |
| Domestic Sales | 6,14,57,820 |
| Export Sales to SEZ | 12,38,463 |

II. Other Operating Revenue

| | |
|--------------------------------|-----------|
| Duty Drawback Received | 48,51,540 |
| Difference in Foreign Exchange | 57,648 |
| Scrap Sale | 53,42,051 |

54,01,05,091

NOTE-13: OTHER INCOME

2020-21

| | |
|---|-----------------|
| Profit On Sale of Fixed Assets | 68,256 |
| Tooling Charges | 5,15,031 |
| Interest | 59,805 |
| Miscellaneous Income | 9,900 |
| Liabilities no longer required written back | 1,70,389 |
| | 8,23,381 |

NOTE : 14 COST OF MATERIAL CONSUMED

2020-21

| | |
|--|---------------------|
| Opening stock of Raw Material Consumed | 56,13,546 |
| Add : Purchase of Raw Material | 16,83,06,790 |
| Add : Purchase of Other Materials | 4,57,12,844 |
| | 21,96,33,180 |
| Less : Closing stock of Raw Material | 1,07,63,548 |
| | 20,88,69,632 |

**NOTE : 15 CHANGE IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS AND
STOCK IN TRADE**

2020-21

| | |
|--|------------------|
| Opening stock of Finished Goods | 11,92,868 |
| Opening stock of Work in Progress | 2,71,83,757 |
| Less : Closing stock of Work in Progress | 1,59,39,790 |
| Less : Closing stock of Finished Goods | 32,93,062 |
| | 91,43,773 |

NIPHA EXPORTS PVT. LTD.

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Director

NIPHA EXPORTS PVT. LTD.

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Director

