



VISHAL P GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

(O) #527-R, 1ST FLOOR, CITY TOWER, MODEL TOWN, LUDHIANA - 141002

(R) #575, PHASE-II, URBAN ESTATE, DUGRI, LUDHIANA - 141013 (PUNJAB)

INFINITY APPARELS PRIVATE LIMITED

GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB

CIN: U18209PB2019PTC049449

PAN: AAFCI2727N

Previous Year : 2024-25

Period beginning from : 01.04.2024

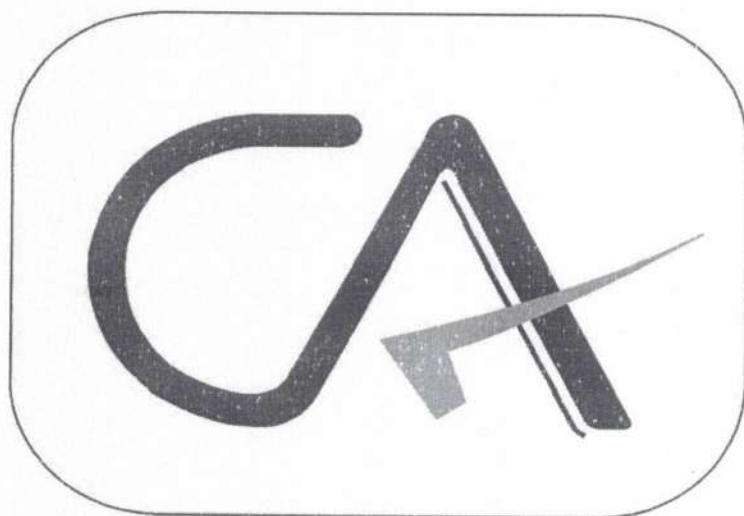
Status: Private Limited

Assessment year : 2025-26

Period ending on : 31.03.2025

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31.03.2025



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Website: www.vishalguptaca.com

Place : Ludhiana

PAN : AAQFV3698F

INFINITY APPARELS PRIVATE LIMITED

GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

BALANCE SHEET AS AT 31.03.2025

Particulars	Note No.	AS AT 31.03.2025	AS AT 31.03.2024
		(₹ in '000's)	(₹ in '000's)
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	2,000.00	2,000.00
(b) Reserves & Surplus	4	1,334.74	1,362.15
2 Non-current Liabilities			
(a) Long-Term Borrowings	5	9,756.40	24,171.90
(b) Deffer Tax Liability (Net)	6	0.00	11.92
3 Current Liabilities			
(a) Short-Term Borrowings	7	0.00	0.00
(b) Trade Payables	8	560.66	12,125.62
(c) Other Current Liabilities	9	1,184.94	14,491.04
(d) Short-Term Provisions	10	36.89	32.39
TOTAL		14,873.63	54,195.01
II. ASSETS			
1 Non-Current Assets			
(a) Property, plant and equipment and Intangible assets	11		
(i) Property, plant and equipment		565.25	777.94
(ii) Intangible Assets		0.00	0.00
(b) Long-Term Loans and Advances	12	0.00	0.00
(c) Deffer tax Asset (NET)		16.60	0.00
2 Current Assets			
(b) Inventories	13	12,903.02	21,003.89
(c) Trade Receivables	14	463.75	28,831.95
(d) Cash and Cash Equivalents	15	662.39	1,119.40
(e) Short-Term Loans and Advances	16	253.83	2,447.36
(f) Others Current Assets	17	8.78	14.47
TOTAL		14,873.63	54,195.01
Significant Accounting Policies	1 & 2		

The accompanying notes are an integral part of these financial statements.

For and on Behalf of the Board

INFINITY APPARELS PRIVATE LIMITED

Sd/-

(AMIT BANSAL)
DIRECTOR

Sd/-

(RITU BANSAL)
DIRECTOR

This is the Balance Sheet referred to in our report of even date.

FOR VISHAL P GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-

(VISHAL GUPTA)
PARTNER

M.No. : 515666

FRN No. : 023144N

ADDRESS: 527-R, 1st FLOOR, CITY TOWER,
MODEL TOWN, LUDHIANA-141002
UDIN No.: 25515666BMJQTS9206

Place: Ludhiana
Friday, 5 September 2025



INFINITY APPARELS PRIVATE LIMITED

GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2025

Particulaars	Note No.	Current Year 31.03.2025	Previous Year 31.03.2024
		(₹ in '000's)	(₹ in '000's)
I. Revenue from operations(Gross)	18	8,815.73	12,975.34
II. Other income	19	495.71	456.19
III. Total Income (I+II)		9,311.44	13,431.54
IV. EXPENSES :			
Cost of Materials consumed	20	1,510.48	10,055.12
Purchases of stock-in-trade		0.00	0.00
Changes in Inventories of finished goods, work-in-progress and stock-in-trade	21	6,592.89	-2,771.93
Employee Benefits Expenses	22	325.55	0.00
Financial Expenses	23	8.75	36.10
Depreciation and Amortization		212.69	225.85
Other Expenses	24	627.84	5,867.99
Total Expenses		9,278.19	13,413.14
V. Profit before Exceptional and Extraordinary items and tax(III-IV)		33.24	18.40
VI. Exceptional items		0.00	0.00
VII. Profit before Extraordinary Items (V-VI)		33.24	18.40
VIII. Extraordinary Items		0.00	0.00
IX. Profit before Tax (VII-VIII)		33.24	18.40
X. Tax Expense:			
(1) Current tax		36.89	32.39
(2) Deferred tax		28.53	27.76
(3) MAT Credit Entitlement		0.00	0.00
(4) Previous Year Tax adjustments		0.00	0.00
XI. Profit(Loss)for the period from continuing operations (IX-X-XIV)		24.88	13.77
XII. Profit for the period(XI-XIV)		24.88	13.77
XIII. Earing per equity share(Nominal Value per share :			
Basic (Including Extraordinary Items)		0.12	0.07
Diluted (Including Extraordinary Items)		0.12	0.07
Significant Accounting Policies	1 & 2		

The accompanying notes are an integral part of these financial statements.

For and on Behalf of the Board

INFINITY APPARELS PRIVATE LIMITED

Sd/-

(AMIT BANSAL)
DIRECTOR

Place: Ludhiana
Friday, 5 September 2025

Sd/-

(RITU BANSAL)
DIRECTOR



This is the Balance Sheet referred to in our report of even date.

FOR VISHAL P GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-

(VISHAL GUPTA)
PARTNER

M.No. : 515666
FRN No. : 023144N
ADDRESS: 527-R, 1st FLOOR, CITY TOWER,
MODEL TOWN, LUDHIANA-141002
UDIN No.: 25515666BMJQTS9206

INFINITY APPARELS PRIVATE LIMITED

GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

3. SHARE CAPITAL

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
(a) AUTHORISED 200000 Equity Shares of Rs.10 /- each	2,000.00	2,000.00
(b) ISSUED, SUBSCRIBED & PAID UP 200000 Equity Shares of Rs.10/- each fully paid up	2,000.00	2,000.00

(c) Reconciliation of shares outstanding at the beginning and at the end of the reporting period.

Note 2.1

Particulars	As on 31st March 2025		As on 31st March 2024	
	No. of Shares	(₹ in '000's)	No. of Shares	(₹ in '000's)
Opening Balance of Equity Shares	200000	2,000.00	200000	2,000.00
Add: Issued & Subscribed during the year.	0	0.00	0	0.00
Closing Balance of Equity Shares	200000	2,000.00	200000	2,000.00

Note 2.2 : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per share.

Note 2.3 : There is no fresh issue of equity shares during the year but no buyback of shares during the year.

Note 2.4 : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per share.

Note 2.5 : There is no change in the number of shares outstanding at the beginning and at the end of the year.

Note 2.6 : There is no change in the pattern of shareholding during the year. It is the same as the last year.

(d) Detail of Shareholders holding more than 5% of share capital.

Name of Shareholder	As on 31st March 2025		As on 31st March 2024	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
i) Amit Bansal	100000	50%	100000	50%
ii) Ritu Bansal	100000	50%	100000	50%
TOTAL	200000	100%	200000	100%

(e) Shares held by promoters at the end of the year 31st March 2024

Promoter Name	No. of Shares held**	As on 31st March 2025	
		% of total shares**	% Change during the year***
Amit Bansal	100000	50%	0%
Ritu Bansal	100000	50%	0%
TOTAL	200000	100%	0%

Promoter Name	No. of Shares held**	As on 31st March 2024	
		% of total shares**	% Change during the year***
Amit Bansal	100000	50%	0%
Ritu Bansal	100000	50%	0%
TOTAL	200000	100%	0%



INFINITY APPARELS PRIVATE LIMITED

GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

4. RESERVES & SURPLUS

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
(a) SECURITIES PREMIUM RESERVE		
Balance as at the beginning of the year	0.00	0.00
Add: Addition During the period.	0.00	0.00
Balance as at the end of the year	0.00	0.00
(b) Preliminary Expenses to be written off		
Balance as at the beginning of the year	0.00	0.00
Add: Expenses incurred	0.00	0.00
Less : Written off during the year	0.00	0.00
Balance as at the end of the year	0.00	0.00
(c) SURPLUS AS PER PROFIT & LOSS STATEMENT		
Balance as at the beginning of the year	1,362.15	1,283.14
Less: Prior period adjustments	52.28	-65.23
Add: Profit for the period	24.88	13.77
Balance as at the end of the year	1,334.74	1,362.15
TOTAL	1,334.74	1,362.15

5. LONG-TERM BORROWINGS

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Unsecured Loans		
From Directors and their relatives		
Amit Bansal	3,585.90	3,625.90
Ritu Bansal c/o GE	0.00	3,728.00
Ritu Bansal	6,040.50	16,688.00
Shiv Kumar Bansal	130.00	130.00
TOTAL	9,756.40	24,171.90

6. DEFERRED TAX LIABILITY (NET)

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
(A) Deferred Tax Liability	0.00	11.92
	0.00	11.92



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CIN No.: U18209PB2019PTC049449

7.SHORT TERM BORROWINGS

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Current Maturities of Long-Term Debt		
Creta Car Loan A/C (Secured against hypothecation of car)	0.00	0.00
	0.00	0.00

8. TRADE PAYABLES

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Trade Payables		
Total Outstanding to Small,Medium & Micro enterprises	0.00	0.00
Total Outstanding to other than Small,Medium & Micro enterprises	560.66	12,125.62
TOTAL	560.66	12,125.62

The Micro, Small and Medium Enterprises Development Act, 2006 has come into force with effect from October 2, 2006. As per the Act, the company is required to identify the Micro and Small Vendors/Service providers and pay interest to them on overdue beyond the specified period irrespective of the terms agreed upon. The company has not received any confirmation from its Vendors/Service Providers regarding their status of registration under the said Act, which has been relied upon by the auditors. Hence prescribed disclosures under Section 22 of the said Act has been provided.

9. OTHER CURRENT LIABILITIES

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Advance from Customers		
Gleaminig Apparels Opc Pvt. Ltd	0.00	7,504.03
Insta Clothing	0.00	125.00
Aristo Printers,Ludhiana	93.17	93.17
Gleaming Apparels,Ludhiana	0.00	1,965.85
Kraft Apperals Co,Ludhiana	1,000.00	1,000.00
Radiant Exports	0.00	200.00
Shree Krishna Industries,Ludhiana	0.00	127.18
Expenses Payable		
Audit Fee Payable	30.00	30.00
Employers Share ESI Payable	4.14	4.14
Employee Share Esi Payable	1.92	1.92
ROC Charges payable	10.00	20.00
Salary & Wages Expense	45.71	3,419.74
TOTAL	1,184.94	14,491.04



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GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

10. SHORT TERM PROVISIONS

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Provision for Income Tax	36.89	32.39
TOTAL	36.89	32.39

12. LONG TERM LOAN AND ADVANCES

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Security Deposits (Unsecured, Considered Good)	0.00	0.00
TOTAL	0.00	0.00

13. INVENTORIES

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
STOCK & STORES (Taken as valued and certified by the Management)		
Raw Materials	10,102.60	11,610.58
Work in Progress	515.30	3,258.06
Finished Goods	2,285.12	6,135.25
TOTAL	12,903.02	21,003.89

14. TRADE RECEIVABLES

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Unsecured, considered good		
i) Outstanding for a period less than six months from the date they are due		
a) Secured, considered good	0.00	0.00
b) Unsecured, considered good	0.00	0.00
c) Doubtful	0.00	0.00
ii) Outstanding for a period exceeding six months from the date they are due		
a) Secured, considered good	463.75	28,831.95
b) Unsecured, considered good	0.00	0.00
c) Doubtful	0.00	0.00
TOTAL	463.75	28,831.95

15. CASH AND CASH EQUIVALENTS

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
(a) Cash in Hand	311.97	110.28
(b) Balances with Bank:		
Indian Overseas Bank	0.10	1,000.00
Indusind Bank	350.32	9.11
TOTAL	662.39	1,119.40



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GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

16. SHORT TERM LOANS AND ADVANCES

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Advance to Supplier	0.00	0.00
Other Advances Sanjeev Garg, Ludhiana US Enterprises	0.00 227.17	1,500.00 0.00
Balance with Revenue Authorities GST Receivable	26.66	947.36
TOTAL	253.83	2,447.36

17. OTHER CURRENT ASSETS

PARTICULARS	AS AT 31.03.2025 (₹ in '000's)	AS AT 31.03.2024 (₹ in '000's)
Prepaid Insurance	3.77	12.45
Tds Recievable	5.01	2.01
TOTAL	8.78	14.47

18. REVENUE FROM OPERATIONS

PARTICULARS	Current Year 31.03.2025 (₹ in '000's)	Previous Year 31.03.2024 (₹ in '000's)
Sales of Goods	8,815.73	12,975.34
TOTAL	8,815.73	12,975.34

19. OTHER INCOME

PARTICULARS	Current Year 31.03.2025 (₹ in '000's)	Previous Year 31.03.2024 (₹ in '000's)
Duty Draw Back	0.00	238.11
Gst Reverse	0.00	69.84
Rebate & Discount A/C	128.01	5.57
Foreign Fluctuation Exchange	367.69	142.67
TOTAL	495.71	456.19

20. COST OF MATERIALS CONSUMED

PARTICULARS	Current Year 31.03.2025 (₹ in '000's)	Previous Year 31.03.2024 (₹ in '000's)
Opening Stock	11,610.58	9,650.54
Add : Purchases	2.50	12,015.16
	11,613.08	21,665.70
Less : Closing Stock	10,102.60	11,610.58
TOTAL	1,510.48	10,055.12



INFINITY APPARELS PRIVATE LIMITED# GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449**21. CHANGE IN INVENTORIES**

PARTICULARS	Current Year 31.03.2025	Previous Year 31.03.2024
	(₹ in '000's)	(₹ in '000's)
(a) OPENING STOCK		
Work in Progress	3,258.06	2,145.60
Finished Goods	6,135.25	4,475.78
Total (a)	9,393.31	6,621.38
(b) CLOSING STOCK		
Work in Progress	515.30	3,258.06
Finished Goods	2,285.12	6,135.25
Total (b)	2,800.42	9,393.31
Total(a-b)	6,592.89	-2,771.93

22. EMPLOYEES BENEFITS EXPENSE

PARTICULARS	Current Year 31.03.2025	Previous Year 31.03.2024
	(₹ in '000's)	(₹ in '000's)
Salaries, Wages & Other Allowances	325.55	0.00
TOTAL	325.55	0.00

23. FINANCE COST

PARTICULARS	Current Year 31.03.2025	Previous Year 31.03.2024
	(₹ in '000's)	(₹ in '000's)
Bank Charges	8.75	21.67
Interest against late payment	0.00	14.43
TOTAL	8.75	36.10



INFINITY APPARELS PRIVATE LIMITED

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24. OTHER EXPENSES

PARTICULARS	Current Year 31.03.2025	Previous Year 31.03.2024
	(₹ in '000's)	(₹ in '000's)
(A) MANUFACTURING EXPENSES		
Diesel Expenses	8.85	3.78
Electric Expenses	32.65	0.00
Job Work/Labour Exp	0.00	8.52
Packing Material	0.00	2,253.22
Wages	180.00	0.00
Sub Total (A)	221.50	2,265.52
(A) ADMINISTRATIVE EXPENSES		
Adjustment A/c	0.00	0.00
Auditor/S Remuneration		
- As Auditor	30.00	30.00
- For Company Matters	10.00	10.00
Car Insurance	12.45	0.00
Cartage	8.32	2.45
Conveyance Exp.	8.45	4.10
Electric Repair & Maintenance	1.56	0.70
Machinery repair & maintenance	12.68	5.86
GST late fee	0.00	0.10
General Exp	17.91	0.00
GST Late Fee	36.10	0.00
Insurance	6.40	29.73
Petrol & diesel Expenses	60.60	2.00
Postage & Courier Charges	10.67	11.78
Printing & Stationery	15.44	0.20
ROC Exps	7.20	330.00
Staff Welfare Exps.	5.51	4.31
Telephone Expenses	85.19	169.82
Telephone & Mobile Repair EXP.	6.54	0.00
Sub Total (B)	335.03	601.05
(B) SELLING EXPENSES		
Tour & Travelling Exps.	15.40	3.17
Freight & Octroi Exp	0.00	2,941.62
Sales Promotion	10.30	20.64
Sub Total (C)	25.70	2,965.43
(C) Other Expenses		
General Expenses	45.61	35.99
Sub Total (D)	45.61	35.99
TOTAL (A+B+C)	627.84	5,867.99



INFINITY APPARELS PRIVATE LIMITED

GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

25. Corporate social responsibility (CSR)

Relevant CARO 2020 3(xx)

Sr. No.	Particulars	Current Year 31.03.2025 (₹ in '000's)	Previous Year 31.03.2024 (₹ in '000's)
1	Amount required to be spent by the company during the year	0.00	0.00
2	Amount of expenditure incurred	0.00	0.00
3	Shortfall at the end of the year	0.00	0.00
4	Total of previous years shortfall	0.00	0.00
	Total	0.00	0.00

26 : Earning per share

Sr. No.	Particulars	Current Year	Previous Year
1	Net profit after tax	24.88	13.77
2	Weighted average number of equity shares	200.00	200.00
	Earning per share (face value of Rs.10/-fully paid)	0.00	0.00



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GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
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Trade Payables ageing schedule: As at 31.03.2025

(₹ in '000's)

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					
	0.00	0.00	0.00	0.00	0.00
(ii) Others					
Ajay Industries	46.23	0.00	0.00	0.00	46.23
Jai Jai Ram Printer	90.91	0.00	0.00	0.00	90.91
Neway International	23.51	0.00	0.00	0.00	23.51
Reliance Jio Infocomm Limited Mohali	7.02	0.00	0.00	0.00	7.02
Spring Knits	14.52	0.00	0.00	0.00	14.52
Sukartik Clothing PVT. LTd.	304.03	0.00	0.00	0.00	304.03
Vetech Equipment	74.45	0.00	0.00	0.00	74.45
	560.66	0.00	0.00	0.00	560.66
(iii) Disputed dues- MSME					0.00
(iv) Disputed dues - Others					0.00
TOTAL	560.66	0.00	0.00	0.00	560.66

Trade Payables ageing schedule: As at 31.03.2024

(₹ in '000's)

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					0
	0.00	0.00	0.00	0.00	0.00
(ii) Others					
Ajay Industries, Ludhiana	0.00	56.23	0.00	0.00	56.23
Amit Enterprises,	0.00	0.00	0.00	4,599.48	4,599.48
Ankur Garg & Associates,	0.00	28.22	0.00	0.00	28.22
Arihant Threads, Ludhiana	0.00	223.53	0.00	0.00	223.53
Badrinath Printers,	0.00	0.00	14.99	0.00	14.99
Dockport Fashions,	0.00	0.00	0.00	3,043.28	3,043.28
David Securities,	0.00	181.07	0.00	0.00	181.07
G.M. Industries, Ludhiana	12.54	0.00	0.00	0.00	12.54
Gauri Textile,	0.00	1,129.21	745.71	0.00	1,874.92
Jai Jai Ram Printer, Ludhiana	0.00	0.00	90.91	0.00	90.91
Neway International,	0.00	23.51	0.00	0.00	23.51
Oak Shipping Services Pvt. Ltd., Delhi	0.00	0.00	0.00	163.78	163.78
Prudent Export, Ludhiana	0.00	2.61	0.00	0.00	2.61
Raghav Enterprises, Ludhiana	0.00	40.17	0.00	0.00	40.17
Spring Knits, Ludhiana	0.00	14.52	0.00	0.00	14.52
Sukartik Clothing Pvt. Ltd., Ludhiana	0.00	0.00	467.45	0.00	467.45
Supreme Yarn Agency, Ludhiana	0.00	0.00	300.00	0.00	300.00
Surya International, Ludhiana	0.00	0.00	0.00	249.78	249.78
Swift & Safe Cargo, Ludhiana	0.00	5.90	0.00	0.00	5.90
Trust It Care, Ludhiana	0.00	1.11	0.00	0.00	1.11
Vandna Sales,	0.00	0.00	609.00	0.00	609.00
Venus Apparels, Ludhiana	0.00	6.19	0.00	0.00	6.19
Vetech Equipment, Ludhiana	2.37	23.44	48.64	0.00	74.45
Vishal P Gupta & Associates, Ludhiana	0.00	42.00	0.00	0.00	42.00
	14.91	1,777.69	2,276.70	8,056.32	12,125.62
(iii) Disputed dues- MSME		0.00	0.00	0.00	0.00
(iv) Disputed dues - Others		0.00	0.00	0.00	0.00
TOTAL	14.91	1,777.69	2,276.70	8,056.32	12,125.62

For and on Behalf of the Board
INFINITY APPARELS PRIVATE LIMITED

Sd/-

(AMIT BANSAL)
DIRECTOR

Sd/-

(RITU BANSAL)
DIRECTOR



Place: Ludhiana
Friday, 5 September 2025

INFINITY APPARELS PRIVATE LIMITED

GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

Trade Receivables ageing schedule: As at 31.03.2025

(₹ in '000's)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good						
Gleaming Apparels OPC PVT. LTD.	0.00	463.75	0.00	0.00	0.00	463.75
(ii) Undisputed Trade receivables -considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed trade receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed trade receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	463.75	0.00	0.00	0.00	463.75

Trade Receivables ageing schedule: As at 31.03.2024

(₹ in '000's)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good						
Angra Pte Ltd, Other Territory	0.00	0.00	10,252.41	0.00	0.00	10,252.41
Cambric Apparels, Ludhiana	0.00	200.04	0.00	0.00	0.00	200.04
Famsh Knit, Ludhiana	0.00	0.00	213.16	0.00	0.00	213.16
Haselson International Trading, Outside India	0.00	0.00	3,557.60	0.00	0.00	3,557.60
Seven Seas Enterprises Mumbai	0.00	13.88	14,294.85	0.00	0.00	14,308.74
Mongas Kids Wear Ltd., Outside India	0.00	0.00	0.00	0.00	0.00	0.00
Sunrise Enterprises, Ludhiana	0.00	0.00	300.00	0.00	0.00	300.00
(ii) Undisputed Trade receivables -considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed trade receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed trade receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	213.92	28,618.03	0.00	0.00	28,831.95

For and on Behalf of the Board
INFINITY APPARELS PRIVATE LIMITED

Sd/-

(AMIT BANSAL)
DIRECTOR

Sd/-

(RITU BANSAL)
DIRECTOR



Place: Ludhiana
Friday, 5 September 2025

INFINITY APPARELS PRIVATE LIMITED
GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB
CIN No.: U18209PB2019PTC049449

11. SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

(₹ in '000's)

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	AS AT 01.04.2024	ADDITIONS DURING THE YEAR	SALE/ADJUST MENT DURING THE YEAR	AS AT 31.03.2025	AS AT 01.04.2024	PROVIDED DURING THE YEAR	ADJUSTMENT DURING THE YEAR	AS AT 31.03.2025	AS AT 31.03.2024
(A) TANGIBLE ASSETS									
1 Car	1,100.00	0.00	0.00	1,100.00	579.04	130.63	0.00	709.67	390.33
2 Furniture	328.75	0.00	0.00	328.75	139.48	31.23	0.00	170.72	158.04
3 Machinery	468.01	0.00	0.00	468.01	468.01	0.00	0.00	468.01	0.00
4 Office Equipments	146.15	0.00	0.00	146.15	119.94	18.91	0.00	138.85	7.31
5 Camera	71.38	0.00	0.00	71.38	54.24	13.56	0.00	67.81	3.57
6 Printer	15.68	0.00	0.00	15.68	14.89	0.00	0.00	14.89	0.78
7 Fan/Cooler	58.00	0.00	0.00	58.00	34.41	18.37	0.00	52.77	5.23
Total(A)	2,187.97	0.00	0.00	2,187.97	1,410.02	212.69	0.00	1,622.71	565.25
(B) INTANGIBLE ASSETS									
1 Software Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total(B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL(A+B)	2,187.97	0.00	0.00	2,187.97	1,410.02	212.69	0.00	1,622.71	565.25
PREVIOUS YEAR	0	0	0	0	0	0	0	0	0

For and on Behalf of the Board
INFINITY APPARELS PRIVATE LIMITED

Sd/-

(AMIT BANSAL)
DIRECTOR

Sd/-

(RITU BANSAL)
DIRECTOR



Place: Ludhiana
Friday, 5 September 2025

INFINITY APPARELS PRIVATE LIMITED

GROUND FLOOR, BXXX, PHASE-IV, SHERPUR ROAD, SWARAN PALACE CINEMA, LUDHIANA PUNJAB

CIN No.: U18209PB2019PTC049449

DEPRECIATION CHART AS PER INCOME TAX RULES 1961

ANNEXURE - 'B'										(₹ in '000's)
PARTICULARS	W.D.V. AS AT 01.04.2024	ADDITIONS USED		SOLD/ADJ. DURING THE YEAR	TOTAL AS AT 31.03.2025	RATE OF DEPRECIATION & ADD. DEP. % AGE	DEPRECIATION DURING THE YEAR	W.D.V. AS AT 31.03.2025		
		MORE THAN 180 DAYS	LESS THAN 180 DAYS							
1 Furniture	204.79	0.00	0.00	0.00	204.79	0.00	20.48	184.31		
2 Machinery	525.79	0.00	0.00	0.00	525.79	0.00	78.87	446.92		
TOTAL	730.57	0.00	0.00	0.00	730.57		99.35	631.23		

For and on Behalf of the Board
INFINITY APPARELS PRIVATE LIMITED

Sd/-

(AMIT BANSAL)
DIRECTOR

Sd/-

(RITU BANSAL)
DIRECTOR

Place: Ludhiana
Friday, 5 September 2025

