

XBRL Excel Utility	
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5.	Fill up the data in excel utility

1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of R

2. Before you

1. The version of Microsoft Excel in your system should be Microsoft Office
2. The system should have a file compression software to unzip excel utility
3. Make sure that you have downloaded the latest Excel Utility.
4. Make sure that you have downloaded the Chrome Browser to view report
5. Please enable the Macros (if disabled) as per instructions given in manual. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company
2	Related Party Transactions

4. Steps for Filing Related Party

I. Fill up the data: Navigate to each field of every section in the sheet

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet is in proper format. If there are some errors on the sheet, excel utility will prompt you to correct them.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheets" button. The utility will validate all sheets and prompt you to correct errors. If there are some errors on the sheet, excel utility will prompt you to correct them. After correction, once again follow the same procedure. Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XML until the data is completed. Now click on 'Generate XML' to generate XBRL/XML file
- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now
 - Save the HTML Report file in your desired folder in local system.
 - To view HTML Report open "Chrome Web Browser" .
 - To print report in PDF Format, Click on print button and save as PDF.

5. Fill up the data in

1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not
5. Data provided must be in correct format, otherwise Utility will not allow
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes



Work
Related Party Transaction Report

begin
Excel 2007 and above.
xlsx file.

Report generated from Excel utility
annual, so that all the functionalities of Excel Utility works fine.

General Info
Related Party Transactions

Related Party Transaction Report
Sheet to provide applicable data in correct format. (Formats
Sheet has been properly filled and also data has been furnished in
prompt you about the same.

"Validate All Sheet" button to ensure that all sheets has been
the sheet, excel utility will prompt you about the same and stop
procedure to validate all sheets.
errors.
**Save as XBRL/XML unless successful validation of all sheet is
complete.**

click on 'Generate Report' to generate html report.

excel utility
d further for generating XML.
insert Zero unless it is a mandatory field.
you to proceed further for generating XML.

Home

Validate

Gene

Name of The Company

BSE Scrip Code

NSE Symbol

MSE Symbol

Date of Start of Financial Year

Date of End of Financial Year

Reporting Period

Date of Start of Reporting Period

Date of End of Reporting Period

Level of rounding used in financial results

Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?

General information about company

GENUS POWER INFRASTRUCTURES LIMITED		
530343		
GENUSPOWER		
NOT LISTED		
01	04	2021
31	03	2022
First half yearly		
01	04	2021
30	09	2021
Lakhs		
Yes		

[Home](#)[Validate](#)

Related party transactions

A. Details of related party

Sr	Name of the related party
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[Add](#)[Delete](#)

1	M.K.J. MANUFACTURING PVT LTD
2	GREENTECH MEGA FOOD PARK LIMITED
3	ISHWAR CHAND AGARWAL
4	RAJENDRA KUMAR AGARWAL
5	JITENDRA KUMAR AGARWAL
6	NATHULAL NAMA
7	ANKIT JHANJIHARI
8	SHANTI DEVI AGARWAL
9	RAJENDRA KUMAR AGARWAL (HUF)
10	AMIT AGARWAL (HUF)
11	MONISHA AGARWAL
12	ANJU AGARWAL
13	GENUS INNOVATION LIMITED
14	GENUS PAPER & BOARDS LIMITED
15	GENUS CONSORTIUM
16	GENUS APPARELS LIMITED
17	J C TEXTILES PRIVATE LIMITED

18	HI-PRINT ELECTROMACK PRIVATE LIMITED
19	KAILASH VIDYUT & ISPAT LIMITED
20	KAILASH INDUSTRIES LIMITED
21	YAJUR COMMODITIES LIMITED
22	DHARAM CHAND AGARWAL
23	RAMESHWAR PAREEK
24	MANSI KOTHARI
25	UDIT AGARWAL
26	SUBHASH CHANDRA GARG
27	SUBHASH CHANDRA GARG
28	KEITH MARIO TORPY

Categories of related parties	description of relationship	PAN of related party
Associates	Associates	AACCM5974G
Associates	Associates	AAECG8111F
Key management personnel of entity or parent	KMP	AJCPA9438P
Key management personnel of entity or parent	KMP	ADSPA6452D
Key management personnel of entity or parent	KMP	ADNPA7731Q
Key management personnel of entity or parent	KMP	AAYPN8506A
Key management personnel of entity or parent	KMP	ADOPJ3028Q
Key management personnel of entity or parent	Relative Of KMP	AAEPA0292Q
Key management personnel of entity or parent	Relative Of KMP	AAKHR2259G
Key management personnel of entity or parent	Relative Of KMP	AAHHA3105R
Key management personnel of entity or parent	Relative Of KMP	ADJPA5433D
Key management personnel of entity or parent	Relative Of KMP	AFYPA3255J
Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AACCG4460D
Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AAECG5483A
Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AAAAG6709K
Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AABCN8589R
Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AAACJ0542M

Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AABCH3417Q
Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AACCG8585B
Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AAACK4875G
Entities with joint control or significant influence over entity	Enterprise that have a member of key management	AACCG8485D
Other related party	Independent and Non-Executive Directors	ADAPA0518L
Other related party	Independent and Non-Executive Directors	ABPPP0939D
Other related party	Independent and Non-Executive Directors	ABHPM3515G
Other related party	Independent and Non-Executive Directors	AFQPA7335D
Other related party	Independent and Non-Executive Directors	ABIPG6374Q
Other related party	Independent and Non-Executive Directors	ABIPG6374Q
Other related party	Non-Independent and Non-Executive Directors	ZZZZZ9999Z

B. Details of related party transactions			
CIN of related party	Purchase of goods and services	Sale of goods and services	Purchase of fixed assets

U74899DL1994PTC061902	0.00	0.00	0.00
U15100RJ2012PLC039560	0.00	-1.89	70.09
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
U51311UR1998PLC001289	57.51	1608.42	0.00
L21098UP2012PLC048300	94.20	0.00	0.00
	0.00	0.00	0.00
U24119UP2003PLC111827	9.96	0.00	0.00
U74899DL1985PTC021279	0.00	0.00	0.00

Sale of fixed assets	Rendering of services	Receiving of services	Leases

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	6.85	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
417.50	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

		C. Outstanding balances	
		Receivables	
Share based payments	Others	Secured	Un Secured

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	2.14	0.00	0.00
0.00	1.20	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.60	0.00	0.00
0.00	1.80	0.00	0.00
0.00	3.60	0.00	0.00
0.00	3.35	0.00	0.00
0.00	3.41	0.00	0.00
0.00	2.21	0.00	1385.39
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	12.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	1.20	0.00	0.00
0.00	2.30	0.00	0.00
0.00	1.70	0.00	0.00
0.00	0.90	0.00	0.00
0.00	1.80	0.00	0.00
0.00	7.50	0.00	0.00
0.00	0.00	0.00	0.00

Payables		Loans and advances given	
Secured	Un Secured	Secured	Un Secured

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	805.49
0.00	9.01	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	2.48	0.00	0.00

Guarantees or collateral taken		Investment in equity	
Secured	Un Secured	Secured	Un Secured

0.00	0.00	0.00	600.00
0.00	0.00	0.00	1052.09
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1204.88
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

			Note
Provision for doubtful debt			
Secured	Un Secured		

0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	16.00
0.00	0.00	17.00
0.00	0.00	
0.00	0.00	
0.00	0.00	15.00
0.00	0.00	14.00
0.00	0.00	13.00
0.00	0.00	12.00
0.00	0.00	11.00
0.00	0.00	10.00
0.00	0.00	19.00
0.00	0.00	
0.00	0.00	
0.00	0.00	

0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	20.00
0.00	0.00	21.00
0.00	0.00	22.00
0.00	0.00	23.00
0.00	0.00	24.00
0.00	0.00	26.00
0.00	0.00	4.00
0.00	0.00	27.00