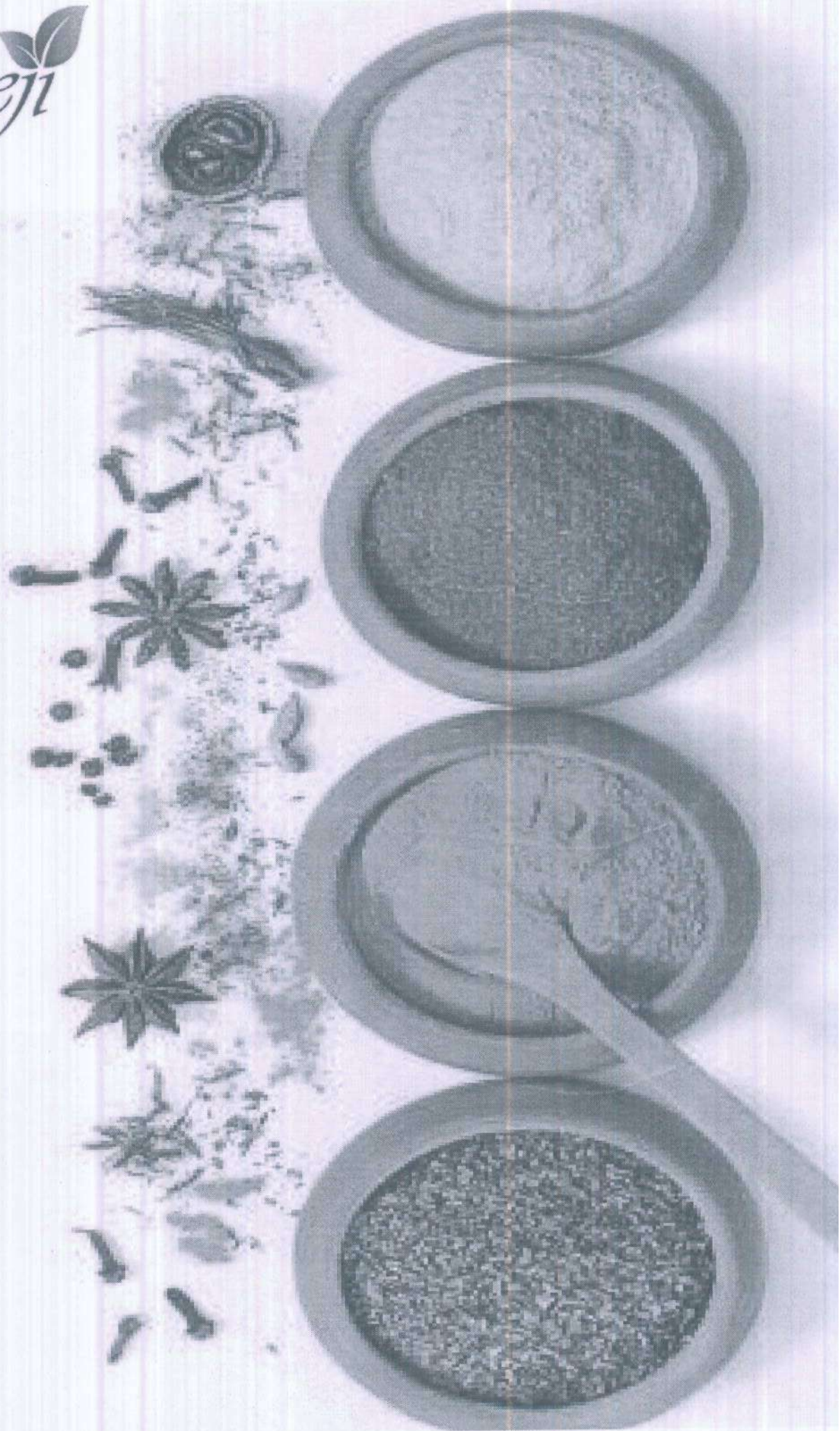


**ANNUAL
REPORT
2019-20**





Regd. Address: The Spire, Office
No. 1205,
150 Feet Ring Road, Near Ayodhya
Circle,
Rajkot – 360006, (Gujarat) India.
Contact: 97246 47990/ 99980 06637
E-mail: shrijiagri@gmail.com
Website: www.shreejiagri.com

Board of Directors:

Mr. Jitendra Tulshidas Kakkad	Director
[DIN: 08020037]	
Mr. Dhruti Jitendra Kakkad	Director
[DIN: 08752215]	

Statutory Auditor:

Punit Sodha & Associates
Chartered Accountants
810, 8th Floor, Star Plaza,
Phulchhab Chowk,
Rajkot – 360001
Contact: (0281) 2457473
E-mail: capunitsodha@gmail.com

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DIRECTOR'S REPORT

To,
The Members,
Shreeji Agri Commodity Private Limited,
Rajkot.

Your Directors presents the **Third Annual Report** together with Audited Annual Accounts of the Company for the period ended on **31st March, 2020**.

STATE OF COMPANY'S AFFAIRS [Section 134 (3) (i)]: IN FORM OF FINANCIAL HIGHLIGHTS

PARTICULARS	Standalone		Consolidated	
	2019-20	2018-19	2019-20	2018-19
Total Revenue (Including Other Income)	1,67,90,48,400.61	1,19,75,71,045.20	1,71,60,24,546.36	1,19,93,71,045.20
Total Expenses	1,67,69,21,381.01	1,19,39,04,203.70	1,71,23,15,897.03	1,19,61,78,792.54
Profit/ (Loss) Before Tax	60,62,962.32	36,66,841.50	37,08,649.33	31,92,252.66
Less: Tax Expenses				
Current Tax	15,32,802.00	9,69,517.00	15,32,802.00	9,69,517.00
Deferred Tax Liability/ (Asset)	(7,101)	(16,138.27)	(7,101.00)	(16,138.27)
Profit/ (Loss) After Tax	45,37,261.32	27,13,462.77	21,82,948.33	22,38,873.93
Earning per Equity Share:				
Basic	4.49	27.13	1.28	1.31
Diluted	-	-	-	-

Consolidated Financial Statement

During the reporting period, the company has earned revenue including other incomes of Rs. 1,71,60,24,546.36/- which is quite higher as compared to revenue generated in previous year i.e., Rs. 1,19,93,71,045.20/-. The Company has incurred expense of Rs. 1,71,23,15,897.03/- which is also higher than the expenditure of previous year i.e., Rs. 1,19,61,78,792.54/-. Therefore, Company has posted net profit of Rs. 21,82,948.33/- as against net profit of Rs. 22,38,873.93/- of





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preceding year. The EPS of the Company stood at Rs. 1.28. The Board of Directors is very enthusiastic about the progress of the Company for upcoming years.

Standalone Financial Statement

During the reporting period, the company has earned revenue including other incomes of Rs. 1,67,90,48,400.61/- which is quite higher as compared to revenue generated in previous year i.e. Rs. 1,19,75,71,045.20/-. The Company has incurred expense of Rs. 1,67,69,21,381.01/- which is also higher than the expenditure of previous year i.e., Rs. 1,19,39,04,203.70/-. Therefore, Company has posted net profit of Rs. 45,37,261.32/- as against net profit of Rs. 27,13,462.77/- of preceding year. The EPS of the Company stood at Rs. 4.49. The Board of Directors is very enthusiastic about the progress of the Company for upcoming years.

EXTRACT OF ANNUAL RETURN [Section 134(3)(a)]

According to Section 134 sub-section (3) (a), the company has annexed the extract of Annual Return as “Annexure-A” in Form MGT-9 with Director Report.

NUMBER OF BOARD MEETINGS DURING THE YEAR [Section 134(3)(b)]

As per Section 134 (3) (b) of The Companies Act- 2013, it is mandatory to mention the number of Meetings of the Board of Directors of the company held during the year 2019 – 20. The Board in compliance of the said provision, disclosed some more information for transparency and to create trust of Shareholders of the company.

Total number of Board Meeting held during the year 2019-20 is as under:

Sl. No	Date of Meeting	Total No. of directors as on the date of the Meeting	No. of Directors Attended
1.	25/04/2019	03	03
2.	29/06/2019	03	03
3.	04/07/2019	03	03
4.	22/07/2019	02	02
5.	25/07/2019	02	02
6.	12/08/2019	02	02
7.	13/08/2019	02	02
8.	16/08/2019	02	02
9.	31/08/2019	02	02
10.	12/09/2019	02	02
11.	16/09/2019	02	02





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12.	25/09/2019	02	02
13.	27/09/2019	02	02
14.	27/12/2019	02	02
15.	18/02/2020	02	02

As there were no complaint received in matter of sexual harassment the meeting of committee was not held during the year.

DIRECTORS' RESPONSIBILITY STATEMENT [Section 134(3)(c)]

In accordance with the provisions of Section 134(3)(c) of the Companies Act 2013, your directors confirm that:

- in the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- the directors had 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 at the as at 31st March, 2020 and of the profit/ loss of the company for that period;
- the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- the directors had prepared the annual accounts on a going concern basis; and
- the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

DETAILS OF FRAUD REPORTED BY AUDITOR [Section 134 (3) (ca)]

As per section 134 (3) (ca), it is required to give details of Fraud reported by the Auditor in Financial Statement. There is no such reporting by auditor in financial statement.

A STATEMENT ON DECLARATION GIVEN BY INDEPENDENT DIRECTORS [Section 134 (3) (d)]





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The company does not fall under the mandatory criteria of having independent directors. Hence company need not to comply with Section 149 of The Companies Act, 2013. Therefore, the statement in the matter is not required.

POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION [Section 134 (3) (e)]

The Company does not fall under the criteria mentioned under section 178 (1) of the Companies Act, 2013, company does not require to frame policy in this matter.

COMMENT ON RESERVATION OR ADVERSE REMARK [Section 134 (3) (f)]

The Audit report is self-explanatory and no reservation or adverse remake is there in audit report. The Company does not fall under the purview of Secretarial Audit.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS [Section 134 (3) (g)]

The Company has made investment of Rs. 25,00,000/- in Shethji Broking House Private Limited by way of acquiring 2,50,000 Equity Shares of Rs. 10/- each of the said Company representing 35.71% of the total share capital of the Company during the year under review, consequently the said Company becomes Associate Company, other than that no other loans, guarantees or Securities covered under section 186 of the Companies Act, 2013 are given or provided as the case may be.

CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES [134 (3) (h)]

All the contract and arrangements entered with related parties during the reporting period were on arm's length basis and in ordinary course of business. However, the contract might be considered material in nature as per Section 188 of The Companies Act, 2013 read with Rule 15 of The Companies (Meetings of Board and its Powers) Rules, 2014 so the details of all the contract is provided in Form AOC-2 as "Annexure-B" of this report.

RESERVES [Section 134 (3) (i)]

The Board of Directors of the Company has not transferred any amount to reserve account. Please refer Note 2.2: Reserve and Surplus of Financial Statement for detailed information.

DIVIDEND [Section 134 (3) (k)]

The Board of Directors does not recommend any dividend for the reporting period.





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MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION [Section 134 (3) (l)]

Company has increased its Authorized Capital from Rs. 1,10,00,000 /- (Rupees One Crore Ten Lacs Only) [divided into 11,00,000 (Eleven Lacs Only) Equity Share of Rs. 10 (Rs. Ten) each] to Rs. 1,70,00,000/- (Rupees One Crore Seventy Lacs Only) [divided into 17,00,000 (Seventeen Lacs Only) Equity Share of Rs. 10 (Rs. Ten) each] by passing Ordinary Resolution in Extra Ordinary General Meeting of the Company held in 6th November, 2020.

Further Company has offered 6,00,000 equity shares of the Company to the existing shareholders on right basis approved in its duly Board Meeting held on 7th November, 2020. The issue is fully subscribed and Board has allotted 4,00,000 Equity Shares on 11.11.2020 and 2,00,000 Equity Shares on 12.11.2020. Consequently, paid up Share Capital of the Company increased to Rs. 1,61,00,000/- (Rupees One Crore Sixty-One Lacs Only) [Divided into 16,10,000 (Sixteen Lacs Ten Thousand) Equity Shares of Rs. 10 (Rupees Ten) each]

Mr. Hardik Chimanlal Devani, Director of the Company was resigned w.e.f. 07th July, 2020 from the Board of Directors of the Company due to his personal reason and Mrs. Dhruti Jitendra Kakkad has been appointed as a Director of the Company w.e.f. 7th July, 2020.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS AND OUTGO [Section 134 (3) (m)]

A. Conservation of Energy:

The Company is always believed in policy to conserve the energy. The expenditure on which as a percentage of total turnover was negligible to have any significance on reporting.

B. Technology Absorption:

The company during the year under review had not incurred any expenditure on research and development or engaged in Technology Absorption.

C. Foreign Exchange Earnings and Outgo:

Sr. No	Particulars	F. Y. 2019-20 (In Rupees)	F. Y. 2018-19 (In Rupees)
01	Foreign Exchange Used	9,51,60,028/-	99,569.83/-





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02	Foreign Exchange Earned	1,44,17,296	86,979.02/-
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RISK MANAGEMENT POLICY [Section 134 (3) (n)]

Due to spread of Covid-19 pandemic, all the businesses are supposed to face threat of business loss and our company is not exclusion from it. Overall economy is also trying to sustain in this era of Corona Virus and by result of that the company is facing hardship in searching new business. It is obvious that the company may report decrease in profit in upcoming year due to lockdown in most of the countries across the globe. The Management is doing every possible effort to come out from this sudden outbreak of danger virus effect. Except above threat, the Management do not notice any risk in near future which may have threat on the existence of the Company. However, Every Company is exposed to inherent uncertainties owing to the sectors in which it operates. A key factor in determining a company's capacity to create sustainable value is the risks that the company is willing to take and its ability to manage them effectively. Many risks exist in a company's operating environment and they emerge on a regular basis. The Company's Risk Management process focuses on ensuring that these risks are identified on a timely basis and addressed. The Company has its own risk management policy to cop-up with any risk arises in future.

POLICY ON CORPORATE SOCIAL RESPONSIBILITY [Section 134 (3) (o)]

The company does not fall under criteria mentioned under Section 135 of The Companies Act, 2013. Therefore, there is not any requirement of constitution of committee thereon and also there is no requirement to constitute policy on the said matter. Due to the given reason no detailed disclosure required in the matter.

ANNUAL EVALUATION OF THE PERFORMANCE [Section 134 (3) (p)]

The Company does not fall under criteria mentioned under Section 134 (3) (p) of the Companies Act, 2013 therefore there is no requirement for performance evaluation of individual directors and board as whole.

DISCLOSURE PURSUANT TO RULE 8 (5) OF THE COMPANIES (ACCOUNTS) RULES, 2014

Sr. No.	Particular	Disclosure
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1	Financial summary in Highlights	Please refer Summary of Financial Highlights at the beginning of the Report.
2	The Change in the nature of business	There is no change in the nature of business of the company.
3	The details of directors or key managerial personnel who were appointed or have resigned during the year	Mr. Vivek Tulshidas Kakkad was resigned from the Directorship of the Company w.e.f. 03.07.2019.
4	The names of companies which have become or ceased to be its Subsidiaries, joint ventures or associate companies during the year	Shethji Broking House Private Limited becomes the Associate Company of the Company during the financial year on acquiring 2,50,000 Equity Shares of Rs. 10/- each representing 35.71% of total share capital during the year under review.
5	The details relating to deposits, covered under Chapter V of The Companies Act, 2013	The Company has accepted Inter-Corporate Loan which is not considered as deposits as per Rule 2(1)(c) of Companies (Acceptance of Deposits) Rules, 2014. Further the Company has accepted unsecured loan from the partnership firm in which all the partner are directors of the Firm.
	(a) accepted during the year;	The Company has not accepted any deposits falling under Chapter V of the Companies Act, 2013.
	(b) remained unpaid or unclaimed as at the end of the year	- N.A.
	(c) whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved-	- The Company has not made default in repayment of deposit during the year.



	(i) at the beginning of the year; (ii) maximum during the year; (iii) at the end of the year;	
6	The details of deposits which are not in compliance with the requirements of Chapter V of the Act	Not Applicable
7	The details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future	Not Applicable
8	The details in respect of adequacy of internal financial controls with reference to the Financial Statements	The board has adequate internal financial control over the financial affairs of the company.
9	Disclosure with respect to maintenance of cost records as per Section 148 (1)	The Company is not mandatorily required to maintain the Cost Record as per section 148 (1) of the companies Act, 2013.
10	Statement that the company has complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013	The Company is in compliance with the said Act, formed a Committee named as Internal Complaints Committee (ICC) and policy regarding the same by virtue of which committee met in a financial year details of which given above. During the Financial Year 2019-20, the ICC has received no complaints pertaining to sexual harassment.

OTHER DISCLOSURE

Sr. No	Particulars	Disclosure
1	Disclosure of voting right as per section 67 (3) of The Companies Act, 2013	Not Applicable
2	Revision of Financial Statement as per	Not Applicable





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	section 131 (1) of The Companies Act, 2013	
3	Disclosure about Independent Director as per section 149 (10) of The Companies Act, 2013	Not Applicable
4	Disclosure about Audit Committee as per section 177 (8) of The Companies Act, 2013	Not Applicable
5	Policy on Vigil Mechanism as per section 177 (9) of The Companies Act, 2013	Not Applicable
6	Policy of Nomination and Remuneration Committee as per section 178 (4) of The Companies Act, 2013	Not Applicable
7	Disclosure about commission by Director as per section 197 (14) of The Companies Act, 2013	Not Applicable
8	Disclosure about Disqualification as per section 164 (2) of The Companies Act, 2013	None of the Directors of the company are disqualified under Section 164 (2) of The Companies Act, 2013.
9	Transfer of unclaimed dividend to Investor Education and Protection Fund (IEPF)	There is no unclaimed dividend lying in the books of accounts of the company therefore, there is no requirement of transfer unclaimed dividend to IEPF.
10	Details of equity shares with Differential Rights Sweat Equity & ESOS:	No Equity shares with Differential rights, sweat equities or share under employee stock option scheme were issued during the year.
11	Revision of Financial Statements	There was no revision of financial statements during the reporting period.
12	Reason for Resignation of Director Pursuant to Section 168 (1):	No Directors were resigned during the year.
13	Revision of Financial Statements: [Section 131 (Third Proviso)]	There was no revision of financial statements during the reporting period.

JUSTIFICATION OF CONTRACT ENTERED AS PER SECTOIN 188 (1)

Please refer the Form AOC-2 containing details of related party transactions for the said disclosure.





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AUDITORS REPORT & BOARD'S COMMENTS ON QUALIFICATIONS:

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark. Therefore, there is no requirement of boards' comments and disclosure.

CHANGE IN CAPITAL STRUCTURE:

During the period under review the Company has increased its Authorized Capital from Rs. 1,00,000/- (Rupees One Lacs Only) divided into 10,000 (Ten Thousand) Equity Shares of Rs. 10/- each to Rs. 1,10,00,000/- (Rupees One Crore Ten Lacs Only) divided into 11,00,000 (Eleven Lacs) Equity Shares of Rs. 10/- each by passing Ordinary Resolution in the Extra Ordinary General Meeting held on 17th August, 2019.

Further Company has increased its paid-up share capital from Rs. 1,00,000/- (Rupees One Lacs Only) divided into 10,000 (Ten Thousand) Equity Shares of Rs. 10/- each to Rs. 1,01,00,000/- (Rupees One Crore One Lacs Only) divided into 10,10,000 (Ten Lacs Ten Thousand) Equity Shares of Rs. 10/- each by allotment of Equity Shares through right issue approved by Board of Directors on 31st August, 2019.

MANAGERIAL REMUNERATION:

According to Section 197(12) of The Companies Act, 2013, every listed company shall disclose in the Board's report the ratio of remuneration of each director to the median employee's remuneration and such other details as may be prescribed. As SHREEJI AGRI COMMODITY PRIVATE LIMITED is not a listed Company, therefore this clause is not applicable to the company.

AUDITORS:

CA Punit M. Sodha (Membership No.: 120932), Proprietor of **M/s Punit Sodha & Associates, (FRN: 137856W)** Chartered Accountants, were appointed as Statutory Auditor of the company for the period of 5 year in the duly held Annual General Meeting held for F.Y. 2017-18 to hold office till the conclusion of Annual General Meeting held for F.Y. 2022-23, subject to ratification by Members at every Annual General Meeting. The Board of Directors recommends to ratify appointment of CA Punit M. Sodha, Chartered Accountants as a Statutory Auditor to hold office till the next Annual General Meeting. They have confirmed their eligibility to the effect that their appointment was within the prescribed limits under the Act and that they were not disqualified for appointment.





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**DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE
(PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

Company has always believed in providing a safe and harassment free workplace for every individual working in premises through various interventions and practices. The Company always endeavors to create and provide an environment that is free from discrimination and harassment including sexual harassment.

APPRECIATION:

The Directors wish to convey their appreciation to all of the Company's employees for their enormous personal efforts as well as their collective contribution to the Company's performance. The Directors would also like to thank the employee unions, shareholders, customers, dealers, suppliers, bankers, Government and all the other business associates for the continuous support given by them to the Company and their confidence in its management.

**By order of the Board of Directors,
SHREEJI AGRI COMMODITY PRIVATE LIMITED**

Date: 28/12/2020

Place: Rajkot



Titany
JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]

Dhruti
DHRUTI J. KAKKAD
DIRECTOR
[DIN: 08752215]

ANNEXURE - A**Form No. MGT-9****EXTRACT OF ANNUAL RETURN**

as on the financial year ended on 31st March, 2020

*[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:**

SR. NO.	PARTICULARS	INFORMATION
I	Corporate Identification Number	U51909GJ2018PTC100732
II	Registration Date	01/02/2018
III	Name of the Company	SHREEJI AGRI COMMODITY PRIVATE 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	The Spire, Office No. 1205, 150 Feet Ring Road, Near Ayodhya Circle, Rajkot - 360006, (Gujarat) India. shrijiagri@gmail.com, +91 9033470111
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	Wholesale of cereals & pulses	46201	20%
2	Wholesale of edible oils, fats, sugar and processed/manufactured spices etc.	46305	80%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl.No.	Name and Address of the Company	CIN/GLN	Subsidiary / Associates	% of the Shares Held	Applicable Section
1	Shethji Broking House Private Limited	U74999GJ2018PTC101417	Associate Company	35.71	2(6)

(P.T.O.)



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
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	10,000	10,000	100%	0	1,010,000	1,010,000	100%	0
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks / F.I.	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	0	10,000	10,000	100%	0	1,010,000	1,010,000	100%	0
(2) Foreign									
a) NRIs -Individuals	0	0	0	0	0	0	0	0	0
b) Other-Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/ F.I.	0	0	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter									
(A) = (A)(1)+(A)(2)	0	10,000	10,000	100%	0	1,010,000	1,010,000	100%	0



B. Public Shareholding										
1. Institutions										
a) Mutual Funds	0	0	0	0	0	0	0	0	0	0
b) Banks / F.I.	0	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0	0
d) State Govt. (s)	0	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0	0
g) F.I.I.s	0	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0	0
2. Non- Institutions										
a) Bodies Corp.										
i) Indian	0	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0	0
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	10,000	10,000	100%	0	1,010,000	1,010,000	100%	0	0



(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	Jitendra Tulshidas Kakkad	5,000	50.00%	0%	405,000	40.10%	0%	-9.90%
2	Vivek Tulshidas Kakkad	5,000	50.00%	0%	305,000	30.20%	0%	-19.80%
3	Tulshidas Mohanlal Kakkad	0	0.00%	0%	200,000	19.80%	0%	19.80%
4	Dhruti Jitendra Kakkad	0	0.00%	0%	100,000	9.90%	0%	9.90%
Total		10,000	100%	0%	1,010,000	100.00%	0%	0%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Mr. Jitendra Tulshidas Kakkad

Sl. No.	Particulars	Shareholding at the beginning of the year/ at the end of the Year		Cumulative Shareholding during the Year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
(1)	At the beginning of the year	5000	50.00%	5000	50.00%
(2)	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment/ transfer/ bonus/ sweat equity etc.) (Increase through Allotment of Shares on 13.08.2019)	400000	40.00%	405000	40.10
(3)	At the end of the year	405000	40.10%	405000	40.10%



Mr. Vivek Tulshidas Kakkad

Sl. No.	Particulars	Shareholding at the beginning of the year/ at the end of the Year		Cumulative Shareholding during the Year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
(1)	At the beginning of the year	5000	50.00%	5000	50.00%
(2)	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment/ transfer/ bonus/ sweat equity etc.) (Increase through Allotment of Shares on 13.08.2019)	300000	30.00%	305000	30.20%
(3)	At the end of the year	305000	30.20%	305000	30.20%

Mrs. Dhruti Jitendra Kakkad

Sl. No.	Particulars	Shareholding at the beginning of the year/ at the end of the Year		Cumulative Shareholding during the Year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
(1)	At the beginning of the year	0	0.00%	0	0.00%
(2)	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment/ transfer/ bonus/ sweat equity etc.) (Increase through Allotment of Shares on 13.08.2019)	100000	9.90%	100000	9.90%
(3)	At the end of the year	100000	9.90%	100000	9.90%



Mr. Tulshidas Mohanlal Kakkad					
Sl. No.	Particulars	Shareholding at the beginning of the year/ at the end of the Year		Cumulative Shareholding during the Year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
(1)	At the beginning of the year	-	0%	-	0%
(2)	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment/ transfer/ bonus/ sweat equity etc.) (Increase through Allotment of Shares on 13.08.2019)	200000	19.80%	200000	19.80%
(3)	At the end of the year	200000	19.80%	200000	19.80%



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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year/ at the end of the Year		Cumulative Shareholding during the Year	
		No. of Shares	shares of the company	No. of Shares	% of total shares of the company
(1)	At the beginning of the year	N.A.	N.A.	N.A.	N.A.
(2)	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment/ transfer/ bonus/ sweat equity etc.)	N.A.	N.A.	N.A.	N.A.
(3)	At the End of the year (or on the date of separation, if separated during the year)	N.A.	N.A.	N.A.	N.A.

(v) *Shareholding of Directors and Key Managerial Personnel:*

Sl. No.		Shareholding at the beginning of the year		Change in the Shareholding		Cumulative shareholding during the year		Shareholding at the end of the Year	
		No. of Shares	% of total shares of the company	Date and Reason (Allotment)	Increase/ Decrease in No. of shares	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	Jitendra Tulshidas Kakkad	5,000	50.00%	13.08.2019	400000	405,000	40.10%	405,000	40.10%
3	Hardik Chimanlal Devani*	0	0.00%	N.A.	0	0	0.00%	0	0.00%

*Mr. Hardik Chimanlala Devani was resigned from the Directorship of the Company w.e.f. 07.07.2020.



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	-	5,300,000	-	5,300,000
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	5,300,000	-	5,300,000
Change in the Indebtedness during the financial year				
Addition	29,413,568	16,866,712	-	46,280,280
Reduction	-	-	-	-
Net Change	29,413,568	16,866,712	-	46,280,280
Indebtedness at the end of the financial year				
(i) Principal Amount	29,413,568	22,166,712	-	51,580,280
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	29,413,568	22,166,712	-	51,580,280



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager/ Directors			Total Amount
		Jitendra T. Kakkad	Vivek T*. Kakkad	Hardik C. Devani	
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) of the Income-tax Act, 1961 (c) Profits in lieu of salary u/s 17(3) of the Income-tax Act, 1961	650,000	650,000	-	1,300,000
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - As % of Profit - Others, Specify.	-	-	-	-
5	Others, please specify	-	-	-	-
	Total of (A)	650,000	650,000	-	1,300,000
	Ceiling as per the Act	N.A.			

*Mr. Vivek T. Kakkad resigned from the Directorship of the Company w.e.f. 03.07.2019



B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
1	Independent Directors				
	(a) Fee for attending board/ committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non - Executive Directors				
	(a) Fee for attending board/ committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total of (B) = (1)+(2)	-	-	-	-
	Total Managerial Remuneration	650,000	650,000	-	1,300,000
	Overall Cieling as per the Act	N.A.			



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) of the Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary u/s 17(3) of the Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission				
	- As % of Profit	-	-	-	-
	- Others, Specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-



VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/ NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on Behalf of the Board,
SHREEJI AGRI COMMODITY PRIVATE LIMITED

Date: 28/12/2020
Place: Rajkot



Jitendra
JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]

Dhruti

DHRUTI J. KAKKAD
DIRECTOR
[DIN: 08752215]



Regd. Address: The Spire, Office No. 1205, 150 Feet Ring Road, Near Ayodhya Circle, Rajkot – 360006, (Gujarat) India.

Contact: 97246 47990/ 99980 06637

E-mail: shreejiagri@gmail.com

Website: www.shreejiagri.com

CIN: U51909GJ2018PTC100732

ANNEXURE-B

Form No. AOC-2

as on the Financial Year ended on 31st March, 2020

(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 arms length transactions under third proviso thereto

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

Sr. No.	Particulars	Information
A	Name(s) of the related party and nature of relationship	Not Applicable
B	Nature of contracts/arrangements/transactions	Not Applicable
C	Duration of the contracts / arrangements/transactions	Not Applicable
D	Salient terms of the contracts or arrangements or transactions including the value, if any	Not Applicable
E	Justification for entering into such contracts or arrangements or transactions	Not Applicable
F	Date(s) of approval by the Board	Not Applicable
G	Amount paid as advances, if any:	Not Applicable
H	Date on which the special resolution was passed in general meeting as required under first proviso to section 188	Not Applicable





Regd. Address: The Spire, Office No. 1205, 150 Feet Ring Road, Near Ayodhya Circle, Rajkot – 360006, (Gujarat) India.

Contact: 97246 47990/ 99980 06637

E-mail: shreejiagri@gmail.com

Website: www.shreejiagri.com

CIN: U51909GJ2018PTC100732

2. Details of material contracts or arrangement or transactions at arm's length basis:

Note: Though some contracts as detailed in hereunder might be not material contract or transaction, the details are given here only for better compliance purpose:

Sr. No.	Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions	Duration of the contracts/ arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board. if Any	Amount paid as advances, if any:
1.	Shreeji Enterprise	Enterprise in which Director is Interested	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods; Value Transacted: Rs. 14,48,38,936/- Sale of Goods; Value Transacted: Rs. 9,65,64,663/-	25/04/2019	N.A.
2.	J V Enterprises	Enterprise in which Relative of Director is Interested	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods; Value Transacted: Rs. 12,64,63,719/- Sale of Goods; Value Transacted: Rs. 15,63,05,815/-	25/04/2019	N.A.
3.	Madhav Enterprises	Enterprise in which Director is Interested	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods; Value Transacted: Rs. 2,42,59,623/-	25/04/2019	N.A.
4.	Midas Agri	Enterprise in which Director is Interested	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods; Value Transacted: Rs. 2,78,25,532/- Sale of Goods; Value Transacted: Rs. 72,93,639/-	25/04/2019	N.A.
5.	Shethji Warehousing Private Limited	Company with Common Director	Payment of Rent	Continuous Contract	Rent Paid: Rs. 30935/-	25/04/2019	N.A.
6.	Shethji Broking	Company with	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods; Value Transacted: Rs. 26,60,850/-	25/04/2019	N.A.





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Website: www.shreejiagri.com

CIN: U51909GJ2018PTC100732

	House Private Limited	Common Director					
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Date: 28/12/2020

Place: Rajkot

By order of the Board of Directors,
SHREEJI AGRI COMMODITY PRIVATE LIMITED



JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]

DHRUTI J. KAKKAD
DIRECTOR
[DIN: 08752215]



Regd. Address: The Spire, Office No. 1205, 150 Feet Ring Road, Near Ayodhya Circle, Rajkot – 360006, (Gujarat) India.

Contact: 97246 47990/ 99980 06637

E-mail: shreejiagri@gmail.com

Website: www.shreejiagri.com

CIN: U51909GJ2018PTC100732

To

The Members,

SHREEJI AGRI COMMODITY PRIVATE LIMITED

Rajkot.

Sub: Justification for Transactions Entered With Related Party

1. For Sale/ Purchase of Goods or Services

The transaction entered with the related parties for Purchase and Sale of Goods and services are at arm's Length basis. There is no specified contract entered between related parties and reporting enterprise, it's ongoing (day to day business in ordinary course). Transactions entered in AOC-2 are material but in ordinary course of business and at arm's length. Hence the 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 transaction under third proviso thereto are mentioned in AOC-2. Further the transactions were also approved in General Meeting by passing Ordinary Resolution. There is no adverse effect on interest of Shareholder, society, employee of the Company and government by such transaction.

2. For Payment of Rent

The transaction entered with the related party for the payment of Rent is at arm's Length basis. There is no specified contract entered between related parties and reporting enterprise. The reporting in Boards Report is under section 188 (2), however the transactions entered in AOC-2 are not material and were at arm's length. Hence the 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 transaction under third proviso thereto are mentioned in AOC-2. Also Transactions were also approved in General Meeting by passing Ordinary Resolution. There is no adverse effect on interest of Shareholder, society, employee of the Company and government by such transaction.

Date: 28/12/2020

Place: Rajkot



**By order of the Board of Directors,
SHREEJI AGRI COMMODITY PRIVATE LIMITED**

Jitendra
JITENDRA T. KAKKAD
DIRECTOR

Dhruti
DHRUTI J. KAKKAD
DIRECTOR

3rd ANNUAL REPORT

SHREEJI AGRI COMMODITY PRIVATE LIMITED

THE SPIRE-1205, 150 FT RING ROAD, NEAR AYODHYA CIRCLE, RAJKOT-360007

FINANCIAL YEAR-2019-20



Auditors

PUNIT SODHA AND ASSOCIATES

Chartered Accountants
810, 8th Floor, Star Plaza
Phulchhab Chowk
Rajkot-360001
M:- 97252 52866



INDEPENDENT AUDITOR'S REPORT

To The Members of

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of **SHREEJI AGRI COMMODITIES PRIVATE LIMITED-PARENT COMPANY** and **SHETHJI BROKING HOUSE PRIVATE LIMITED-ASSOCIATES COMPANY** which comprise the Balance Sheet as at 31st March, 2020, the Statement of Profit and Loss, the Cash Flow Statement for the year ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance 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 the rule 7 of the Companies (Account) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



810, Star Plaza, Phulchhab Chowk, Rajkot-360 001.

97252 52866 0281-2457473 capunitsodha@gmail.com

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2020; and
- (b) in the case of the Statement of Profit and Loss, for the year ended on that date;
- (c) In the case of the Cash Flow Statement, of the cash flow for the year ended as on the date:

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 (" the order"), issued by the Central Government of India in terms of the sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure the statement on the matters specified in paragraphs 3 and 4 of the Order.
2. 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 purpose of our audit.
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under section 133 of the Act, read with the rule 7 of the Companies (Account) Rules, 2014.
 - e. On the basis of written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the director is disqualified as



on 31st March 2018, from being appointed as a Director in terms of Section 164(2) of the Act.

f. 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, in our opinion and to the best of our information and according to the explanations given to us:

- (a) The Company does not have any pending litigations which would impact its financial position
- (b) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- (c) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

PUNIT SODHA & ASSOCIATES
Chartered Accountants



Place : Rajkot
Date : 28/12/2020

[Proprietor/partner]
[Punit M Sodha]
[M. NO.:] 120932
[FRN.] 137856W
[PAN:] BBOPS0621F

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

ANNEXURE TO THE AUDITORS' REPORT

(Referred to in paragraph 1 of our report on Other Legal and Regulatory Requirements)

1. (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Physical verification of major assets was conducted by the management during the year, which in our opinion is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification.
- (c) The title deeds of immovable properties are held in the name of the company. (If not provide details)
2. The physical verification of the inventory has been conducted by the management at reasonable intervals. The company is maintaining proper records of inventories and no discrepancies were noticed on physical verification as compared with the book records.
3. During the year the Company has granted unsecured loan to firm Shreeji Agro Brokers, amounting to Rs 5,13,474/-, a partnership firm in which Director Mr Jitendrabhai T Kakkad and Director Mr Vivekbhai T Kakkad are partners, covered in the register maintained under section 189 of the Companies Act, 2013.
4. The company has made investment of Rs 25,00,000/- by way of Share Capital to Shethji Agree Broking Private Limited during the year under the provisions of section 185 and 186 of the Companies Act, 2013
5. The company has not accepted any deposits from the public during the year in contravention of Directives issued by Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Act and the rules framed there under, where applicable. No order has been passed by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal
6. According to the information and explanation given to us, maintenance of cost records has not been prescribed by the Central Government under section 148(1) of the Companies Act, 2013.
7. (a) According to the records of the company, the company is regular in depositing undisputed statutory dues such as Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Service Tax, Excise Duty, Custom Duty, VAT, GST, Cess and any other statutory dues whichever is applicable to the company with the appropriate authorities. According to the information and explanation given to us, no undisputed arrears of statutory dues were outstanding as at 31.03.2019 for a period of more than six months from the date they become payable.



- (b) There are no dues of income tax, sales tax, custom duty, excise duty, VAT or GST that have not been deposited on account of any dispute.

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

ANNEXURE TO THE AUDITORS' REPORT

(Referred to in paragraph 1 of our report on Other Legal and Regulatory Requirements)

8. In our opinion and according to the information and explanation given to us, the company has not defaulted in repayment of dues to a financial institution or bank.
9. The company has not raised moneys by way of initial public offer or further public offer (including debt instrument) and term loans.
10. Based upon the audit procedures performed and according to the information and explanations given to us, no fraud by the company or any fraud on the company by its officers or employees has been noticed or reported during the course of our audit.
11. The Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.
12. The company is not a Nidhi Company hence this clause is not applicable.
13. Based upon the audit procedures performed and according to the information and explanations given to us, All transactions with related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial statements etc. as required by the applicable accounting standards.
14. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review
15. The company has not entered into any non-cash transactions with directors or persons connected with him.
16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

PUNIT SODHA & ASSOCIATES
Chartered Accountants



PUNIT M SODHA
[Proprietor]
[M. No. : 120932]
[FRN. 137856W]
[PAN: BBOPS0621F]

Place : RAJKOT
Date 28/12/2020

SHREEJI AGRI COMMODITIES PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

Cash Flow Statement

Particular	31-Mar-20	31-Mar-19
Cash flows from Operations		
Net Profit Before Taxation and Extra Ordinary Item	6,062,962.00	3,666,841.28
Adjustment of:		
Depreciation and Amortization	571,397.00	501,309.10
Provision of Taxes	1,101,233.40	954,446.00
Changes in Working Capital:		
Decrease (increase) in Inventories	-54,048,100.00	707,805.00
Decrease (increase) in Accounts Receivable	-99,331,754.00	36,786,211.00
Decrease (increase) in Other current asset	-46,850.00	-53,867.00
Increase (decrease) in Accounts Payable	101,377,804.00	30,093,911.40
Decrease (increase) in loan and advances	-6,093,843.00	-643,826.62
Increase (decrease) in other current liability	100,000.00	1,200,000.00
Net taxes paid	-1,532,802.00	-969,517.00
Net Cash flows from Operations Activities	-51,839,952.60	-1,329,108.84
Cash flows from Investing		
Investment In Share	-2,500,000.00	
payment for purchase of fixed assets	-2,089,306.00	-4,105,778.41
Net Cash flows from Investing Activities	-4,589,306.00	-4,105,778.41
Cash flows from Financing		
proceeds from issue of share capital	10,000,000.00	0.00
Increase (decrease) in unsecured loans	46,280,280.00	5,300,000.00
Net Cash flows from Financing Activities	56,280,280.00	5,300,000.00
Net increase in cash and cash equivalents	-148,978.60	-134,887.25
Cash at beginning of year	240,310.75	375,198.00
Cash at end of year	91,332.15	240,310.75

Note:

*The Above Cash Flow Statement has been prepared under the "indirect method" as set out in the AS-3 FOR AND ON BEHALF OF BOARD OF DIRECTORS

Jitendra T. Kakkad
JITENDRA T. KAKKAD
 Director
 Place: RAJKOT
 Date: 28/12/2020



As per our report of even date
PUNIT SODHA & ASSOCIATES
 Chartered Accountants
 FRN 137856W
 RAJKOT
Punit M Sodha
PUNIT M SODHA
 [Proprietor]
 [M. No. : 120932]
 [FRN. 137856W]
 [PAN: BBOPS0621F]

NAME OF THE ASSESSEE	SHREEJI AGRI COMMODITIES PRIVATE LIMITED
FINANCIAL YEAR	2019-2020
ASSESSMENT YEAR	2020-2021

NOTES FORMING PARTS OF ACCOUNTS:-

[A] ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS:-**A.1 METHOD OF ACCOUNTING:-**

- [i] The accompanying accounts are prepared on the historical cost convention and on accounting principle of going concern. It confirms to the statutory provisions prevailing in the trade/business.
- [ii] Accounting policies not specifically referred to, otherwise, are consistent and in consonance with generally accepted accounting principles.
- [iii] The accounts are prepared on the basis of mercantile method.

A.2 FIXED ASSETS:-

Fixed Assets are stated at cost less depreciation. Cost comprises the purchase price and any other applicable costs and also includes borrowing costs as estimated to be attributable to the acquisition and construction of fixed assets upto the date the assets is ready for use.

A.3 DEPRECIATION:-

Depreciation on Fixed Assets is provided on Straight Line Method in accordance with terms of Schedule II of the Companies Act, 2013 adopting the useful life and residual value as stated therein for the respective assets. Depreciation on addition / deletion is provided on prorata basis to the days of addition / deletion.

A.4 INVENTORIES:-

Items of inventory are valued at Lower of Cost or Market Value

A.5 CONTINGENT LIABILITIES:-

Contingent liabilities have not been provided for. They will met as and when arise actually.

A.6 RETIREMENT BENEFITS:-

According to the management, at present the company is not liable to pay gratuity and labour laws like Provident Fund Act, ESIC etc. are not applicable to company.



P A G E : 2 : NOTES FORMING PARTS OF ACCOUNTS
--

A.7 RECOGNITION OF INCOME & EXPENDITURE:-

Income and Expenses considered receivable and payable respectively are accounted for mainly on accrual basis keeping in view the concept of materiality. Revenue from sale of goods is recognized when the substantial risks and rewards of ownership are transferred to the buyer. Other items of income are accounted as and when the right to receive arises.

A.8 INCOME-TAX PROVISION:-

Provision for taxation has been made and retained in the accounts considering assessment orders and is based on the income tax assessment year.

A.9 TAXES ON INCOME:-**[i] Current Tax:**

Provision for Income Tax is determined in accordance with the provisions of the Income Tax Act, 1961.

[ii] Deferred Tax Provision:

Deferred tax asset and liabilities are measured at the tax rates that are expected to apply to the period when the asset is realized or the liability is settled, based on tax rates (and tax laws) that have been enacted or subsequently enacted at the balance sheet date.

Deferred tax asset are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available to set off against the deferred tax asset.

A.10 RELATED PARTIES TRANSACTION:-

PARTY NAME	RELATIONSHIP	SALES	PURCHASE
SHREEJ ENTERPRISE	DIRECTOR'S PROPRIETORSHIP FIRM	9,65,64,663.00	14,48,38,939.00
J V ENTERPRISE	DIRECTOR'S FATHER'S FIRM	15,63,05,815.00	12,64,63,719.00
MADHAV ENTERPRISE	DIRECTOR'S PROPRIETORSHIP FIRM		2,4259,623.00
MIDAS AGRI	DIRECTORS' PARTNERSHIP FIRM	7,293,639.00	2,78,25,532.00



P A G E : 3 : NOTES FORMING PARTS OF ACCOUNTS

Major components of deferred tax arising on account of timing differences are :

	As at March 31, 2020	As at March 31, 2019
Opening Balance	16,138.00	
Liabilities :		
Depreciation	0.00	0.00
Others	0.00	0.00
Total (A)	0.00	0.00
Assets :		
Unabsorbed Depreciation/Business Loss	0.00	0.00
Others-Differed Tax Current year	7,101.00	16,138.00
Total (B)	7,101.00	16,138.00
Net Deferred Tax Liabilities (A-B)	23,239.00	16,138.00

[B] SHARE CAPITAL

The details of shareholders holding more than 5% of the shares:

Name of share holder	As at 31 st March,2020		As at 31 st March,2019	
	No. of shares	% held	No. of shares	% held
Jitendra Kakkad	405000	40.10%	5000	50%
Vivek Kakkad	305000	30.20%	5000	50%
Tulsidas Kakkad	200000	19.80%	NA	NA
Dhrutiben Kakkad	100000	9.90%	NA	NA

[C] LONG TERM BORROWINGS

Total long term borrowings of **5,15,80,280.00** out of which NIL represent borrowings from directors and shareholders.

[D] TRADE RECEIVABLE

Total Trade receivable is Rs **13,22,95,893.00** out of which Rs **16,34,505.00** is having old for more than 180 days.



P A G E : 4 : NOTES FORMING PARTS OF ACCOUNTS

[E] OTHER NOTES :

01. Prime responsibility of preparation of these Financial Statements and Form No. 3CD are of entity's management. Our responsibility is to express opinion on these Financial Statements based on our audit. We have conducted audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.
02. Previous year's figures are regrouped and rearranged whenever necessary to make them comparable to those for the current year. Figures in brackets related to previous year.
03. Balance with sundry debtors, sundry creditors, loans and advances are subject to confirmation & reconciliation.
04. Payment to Auditors:

PARTICULARS	AMOUNT (₹)	
	CURRENT YEAR	LAST YEAR
Audit Fees	29,500/-	29,500/--
Company Law Matter	-N.A-	-N.A-
TOTAL ---- >>>	29,500/-	29,500/-

05. In the opinion of the management, the current assets, loans and advances are approximately of the value stated if realized, in the ordinary course of business. The provision of all known liabilities is adequate and not in excess of the amount reasonably necessary.
06. There is no other information pursuant to schedule III of The Companies Act, 2013, except to the extent disclosed in accounts.
07. Details of Non-Resident Shareholding : Nil
08. Amount remitted in Foreign Currency on Account of Dividend : Nil



09. Earning and Outgoings in Foreign Exchange

AS BELOW

Sr No	Particular	In Rs
1	Earnings/Inflow	1,44,17,296.00
2	Outgoing/Outflow	9,51,60,028.00
	Ner Effect	(8,07,42,732.00)

FOR AND ON BEHALF OF
BOARD OF DIRECTORS


JITENDRA T. KAKKAD
Director

Place : RAJKOT
Date : 28/12/2020



As per our report of even date
PUNIT SODHA & ASSOCIATES
Chartered Accountants



PUNIT M SODHA
[Proprietor]
[M. No. : 120932]
[FRN. 137856W]
[PAN: BBOPS0621F]

SHREEJI AGRI COMMODITY PRIVATE LIMITED

The Spire-1205,150 FT Ring Road,Near Ayodhya Circle,Rajkot-360006

Phone No:- +91 90334 70111 Email Address :- shreejiagri@gmail.com

CIN : U51909GJ2018PTC100732

CONSOLIDATED BALANCE SHEET AS ON 31/03/2020

(In Rs)

		Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
Balance Sheet as at	Note	As on 31st March,2020	As on 31st March,2019	As on 31st March,2020	As on 31st March,2019	As on 31st March,2020	As on 31st March,2019
EQUITY AND LIABILITIES							
Shareholders' funds							
Share capital	2.1	17,100,000.00	4,600,000.00	7,000,000.00	4,500,000.00	10,100,000.00	100,000.00
Reserves and surplus	2.2	4,673,521.04	2,490,572.71	(2,828,901.83)	(474,588.84)	7,502,422.87	2,965,161.55
Money received against share warrants							
Share application money pending allotment							
Non-current liabilities							
Long-term borrowings	2.3	51,580,279.88	5,300,000.00	0.00	0.00	51,580,279.88	5,300,000.00
Deferred tax liabilities (Net)							
Other Long term liabilities							
Long-term provisions							
Current liabilities							
Short-term borrowings							
Trade payables	2.4	159,784,416.46	58,668,491.40	2,460,361.01	2,722,240.00	157,324,055.45	55,946,251.40
Other current liabilities	2.5	3,936,899.45	1,200,000.00	2,636,899.45	0.00	1,300,000.00	1,200,000.00
Short-term provisions	2.6	2,185,409.05	1,062,675.65	31,500.00	10,000.00	2,153,909.05	1,052,675.65
TOTAL		239,260,525.88	73,321,739.76	9,299,858.63	6,757,651.16	229,960,667.25	66,564,088.60
ASSETS							
Non-current assets							
Fixed assets							
Tangible assets	3.1	5,559,680.04	3,607,622.36	437,301.58	3,153.26	5,122,378.46	3,604,469.10
Intangible assets	3.2	93,452.05	0.00	93,452.05	0.00	0.00	0.00
Capital work-in-progress							
Intangible assets under development							
Non-current Investment							
Deferred tax assets (net)	3.3	(177,949.87)	16,138.00	(201,188.87)	0.00	23,239.00	16,138.00
Investment in Share Capital	3.4	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
Other non-current assets	3.5	1,725,717.00	3,903,867.00	1,625,000.00	3,850,000.00	100,717.00	53,867.00
Current assets							
Current investments							
Inventories	3.6	65,209,685.85	13,750,038.12	0.00	2,588,453.12	65,209,685.85	11,161,585.00
Cash and cash equivalents	3.7	1,098,926.21	324,595.98	1,007,594.01	84,285.10	91,332.20	240,310.88
Trade Receivables	3.8	150,890,532.43	50,409,741.00	1,149,037.97	0.00	149,741,494.46	50,409,741.00
Balance with Revenue Authority	3.9	7,714,346.09	1,309,737.30	542,525.81	231,759.68	7,171,820.28	1,077,977.62
Other Current Assets	3.10	4,646,136.08	0.00	4,646,136.08	0.00	0.00	0.00
TOTAL		239,260,525.88	73,321,739.76	9,299,858.63	6,757,651.16	229,960,667.25	66,564,088.60

In terms of our attached report of even date

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA

(PROPRIETOR)

M. NO. : 120932

FRN : 137856W

DATE : 28/12/2020

PLACE : RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED



JITENDRA KAKKAD

DIRECTOR

DIN :- 08020037

DATE : 28/12/2020

PLACE : RAJKOT

DHRUTI KAKKAD

DIRECTOR

DIN :- 08752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

The Spire-1205,150 FT Ring Road,Near Ayodhya Circle,Rajkot-360006
Phone No:- +91 90334 70111 Email Address :- shreejiagri@gmail.com
CIN : U51909GJ2018PTC100732

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31,2020

2.1 Share Capital

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020
1	Authorised 18,00,00,000 Equity Shares of Rs. 10/- Par Value	18,00,00,000.00	4,60,00,000.00	7,00,00,000.00	4,50,00,000.00	11,00,00,000.00	100,00,000.00
		18,00,00,000.00	4,60,00,000.00	7,00,00,000.00	4,50,00,000.00	11,00,00,000.00	100,00,000.00
2	Issued 17,10,00,000 Equity Shares of Rs. 10/- Par Value	17,10,00,000.00	4,60,00,000.00	7,00,00,000.00	4,50,00,000.00	10,10,00,000.00	100,00,000.00
		17,10,00,000.00	4,60,00,000.00	7,00,00,000.00	4,50,00,000.00	10,10,00,000.00	100,00,000.00
3	Subscribed 17,10,00,000 Equity Shares of Rs. 10/- Par Value	17,10,00,000.00	4,60,00,000.00	7,00,00,000.00	4,50,00,000.00	10,10,00,000.00	100,00,000.00
		17,10,00,000.00	4,60,00,000.00	7,00,00,000.00	4,50,00,000.00	10,10,00,000.00	100,00,000.00
4	Paid up 17,10,00,000 Equity Shares of Rs. 10/- Par Value	17,10,00,000.00	4,60,00,000.00	7,00,00,000.00	4,50,00,000.00	10,10,00,000.00	100,00,000.00
		17,10,00,000.00	4,60,00,000.00	7,00,00,000.00	4,50,00,000.00	10,10,00,000.00	100,00,000.00

2.2 Reserve and Surplus

Sr.No.	Particular	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020
1	Carry Forward From Previous Year	2,49,572.71	251,699.00	(474,588.84)	0.00	2,96,516.55	251,699.00
2	Amount Transferred From Statement of P&L	2,18,948.33	2,23,873.71	(2,35,431.99)	(474,588.84)	4,53,261.32	2,71,346.25
		4,67,521.04	2,49,572.71	(2,82,901.83)	(474,588.84)	7,50,242.87	2,96,516.55

2.3 Long Term Borrowing

Sr.No.	Particular	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020	As on 31st March,2020
1	Shethji Warehousing Pvt Ltd	20853238.00	4500000.00	0.00	0.0	20,853,238.00	4,50,00,000.00
2	Shreeji Agri Broker	1313474.00	800000.00	0.00	0.0	1,313,474.00	800,000.00
3	SBI C.C.A/C-38846058141	29413567.88	0.00	0.00	0.0	29,413,567.88	0.00
		51,580,279.88	5,300,000.00	0.00	0.00	51,580,279.88	5,300,000.00

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

For SHREEJI AGRI COMMODITY PRIVATE LIMITED



PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 28/12/2020
PLACE : RAJKOT



JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DATE : 28/12/2020
PLACE : RAJKOT

DHRUTI KAKKAD
DIRECTOR
DIN:-08752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

The Spire-1205,150 FT Ring Road,Near Ayodhya Circle,Rajkot-360006

Phone No:- +91 90334 70111 Email Address :- shreejiagri@gmail.com

CIN : U51909GJ2018PTC100732

2.4.1 Trade Payables

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	A ONE JALI CENTER	6,525.40	0.00	0.00	0.00	6,525.40	0.00
2	AKSHAY TRADING CO	0.00	401,236.00	0.00	0.00	0.00	401,236.00
3	ANURAG PROTEINS	0.00	532,500.00	0.00	0.00	0.00	532,500.00
4	A.P. ENTERPRISE	88,070.00	0.00	0.00	0.00	88,070.00	0.00
5	AASTHA AGRI INDUSTRIES	80,999.00	0.00	0.00	0.00	80,999.00	0.00
6	ACCURATE LABORATORY	24,640.00	0.00	0.00	0.00	24,640.00	0.00
7	ACCURATE LABORATORY(rajkot)	10,530.00	0.00	0.00	0.00	10,530.00	0.00
8	ADVAIT STRIVING OPC PRIVATE LIMITED	107,500.00	0.00	0.00	0.00	107,500.00	0.00
9	AJANTA TRADING CO.	2,395.00	0.00	0.00	0.00	2,395.00	0.00
10	AKSHAT COMMODITY LIMITED	30,122.00	0.00	0.00	0.00	30,122.00	0.00
11	ALPHA TRANS COSTAL EXIM SERVICES PVT LTD	5,112,200.00	0.00	0.00	0.00	5,112,200.00	0.00
12	AMBIKA TRADING CO.	109,667.00	0.00	0.00	0.00	109,667.00	0.00
13	AMIN TRANSPORT	1,900,050.00	0.00	0.00	0.00	1,900,050.00	0.00
14	AMIRAJ ENTERPRISE	835,972.00	0.00	0.00	0.00	835,972.00	0.00
15	ANMOL ENTERPRISE	224,922.00	0.00	0.00	0.00	224,922.00	0.00
16	ASIAN FOOD INDUSTRIES	0.00	89,002.00	0.00	0.00	0.00	89,002.00
17	AVKAR TRADING CO	21,060.00	0.00	0.00	0.00	21,060.00	0.00
18	BADRINATH TRADING CO	177,460.00	0.00	0.00	0.00	177,460.00	0.00
19	BAJRANG ENTERPRISE	42,432.00	0.00	0.00	0.00	42,432.00	0.00
20	BALAJI TRADERS	157,861.00	45,700.00	0.00	0.00	157,861.00	45,700.00
21	BALDHA TRADERS	512,526.00	0.00	0.00	0.00	512,526.00	0.00
22	BANSI ENTERPRISE	221,423.00	0.00	0.00	0.00	221,423.00	0.00
23	BANSIDHAR ENTERPRISE	211,613.00	0.00	0.00	0.00	211,613.00	0.00
24	BANSIDHAR OIL INDUSREIES	91,555.00	0.00	0.00	0.00	91,555.00	0.00
25	BHARATJI PARBATJI ODEDARA	380,450.00	0.00	0.00	0.00	380,450.00	0.00
26	BHAVNA PARESH BHATT	331,752.00	0.00	0.00	0.00	331,752.00	0.00
27	BHOLENATH TRADERS	0.00	596,636.00	0.00	0.00	0.00	596,636.00
28	BILNATH TRADING CO	75,785.00	0.00	0.00	0.00	75,785.00	0.00
29	BIREN TRADING CO	189,687.00	0.00	0.00	0.00	189,687.00	0.00
30	C P PATEL AND CO	19,303.00	0.00	0.00	0.00	19,303.00	0.00
31	CHANDAN ENTERPRISE	101,501.00	0.00	0.00	0.00	101,501.00	0.00
32	CHAITANYA TRADING	0.00	406,120.00	0.00	0.00	0.00	406,120.00
33	CHHAGANLAL LIMBABHAI	30,971.00	0.00	0.00	0.00	30,971.00	0.00
34	COMMODITY VYAPAR	10,500.00	0.00	0.00	0.00	10,500.00	0.00
35	COSTIERO SHIPPING AND LOGISTICS	1,550,450.00	0.00	0.00	0.00	1,550,450.00	0.00
36	DARSHAN AND COMPANY	150,136.00	0.00	0.00	0.00	150,136.00	0.00
37	DATTKRUPA TRADERS	41,214.00	0.00	0.00	0.00	41,214.00	0.00
38	DEEP & CO	75,065.00	0.00	0.00	0.00	75,065.00	0.00
39	DEEP ENTERPRISE	119,571.00	0.00	0.00	0.00	119,571.00	0.00
40	DHARA CORPORATION	36,877.00	0.00	0.00	0.00	36,877.00	0.00
41	DHARTI ENTERPRISE	71,349.00	0.00	0.00	0.00	71,349.00	0.00
42	DHAVAL TRADING CO	157,586.00	0.00	0.00	0.00	157,586.00	0.00
43	DHIRAJ ENTERPRISE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
44	DINESH TRADING COMPANY	137,631.00	0.00	0.00	0.00	137,631.00	0.00
45	DINESH ENTERPRISE	0.00	60,386.00	0.00	0.00	0.00	60,386.00
46	DHIRENDRA INTERNATIONAL PVT LTD	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
47	DOBRIA TRADING CO.	28,384.00	0.00	0.00	0.00	28,384.00	0.00
48	DOSABHAI NATHUBHAI NANDANIYA	345,089.00	0.00	0.00	0.00	345,089.00	0.00
49	DURGA ENTERPRISE	1,670.00	0.00	0.00	0.00	1,670.00	0.00
50	FISS SPICES STAKEHOLDER	0.00	12,000.00	0.00	0.00	0.00	12,000.00
51	FARMER FORTUNE INDIA PVT LTD	0.00	4,351,055.00	0.00	0.00	0.00	4,351,055.00
52	GANGA TRADING CO.	90,925.00	0.00	0.00	0.00	90,925.00	0.00
53	GANPATI TRADE LINK	0.00	47,760.00	0.00	0.00	0.00	47,760.00
54	GAURINANDAN TRADING CO.	97,535.00	0.00	0.00	0.00	97,535.00	0.00
55	GAYATRI ENTERPRISE	19,713.00	0.00	0.00	0.00	19,713.00	0.00
56	GEET TRADING CO	120,355.00	0.00	0.00	0.00	120,355.00	0.00
57	GHANSHYAM ENTERPRISE	660,619.00	0.00	0.00	0.00	660,619.00	0.00
58	GONDALIYA NATVARLAL DAYABHAI	239,143.00	0.00	0.00	0.00	239,143.00	0.00
59	GOPI TRADERS	218,364.00	0.00	0.00	0.00	218,364.00	0.00
60	GRAINS AND SPICES PVT LTD	137,636.97	0.00	0.00	0.00	137,636.97	0.00
61	GUJARAT TRADING CO	79,995.00	0.00	0.00	0.00	79,995.00	0.00
62	GURUASHISH IMPEX	54,826.52	0.00	0.00	0.00	54,826.52	0.00
63	GURUKRUPA ENTERPRISE	33,863.00	0.00	0.00	0.00	33,863.00	0.00
64	H H ROADWAYS	29,600.00	0.00	0.00	0.00	29,600.00	0.00
65	HIMALAYA ENTERPRISE	22,112.00	0.00	0.00	0.00	22,112.00	0.00
66	HITESH TRADING CO	6,699.00	0.00	0.00	0.00	6,699.00	0.00
67	INSPIRATION INTERNATIONAL TRADE DMCC	7,497,960.00	0.00	0.00	0.00	7,497,960.00	0.00
68	INDUSTRIES HOUSE	0.00	76,250.00	0.00	0.00	0.00	76,250.00
69	J K TRADING CO	94,330.00	0.00	0.00	0.00	94,330.00	0.00
70	JAGDISH ENTERPRISE	270,337.00	0.00	0.00	0.00	270,337.00	0.00
71	JAGNATH TRADING COMPANY	64,663.00	0.00	0.00	0.00	64,663.00	0.00



72	JALARAM AGRO IMPEX	860,151.00	0.00	0.00	0.00	860,151.00	0.00
73	JALARAM AGRO INDUSTRIES	17,010.00	0.00	0.00	0.00	17,010.00	0.00
74	JALARAM EXIM	11,370.00	19,893.00	0.00	0.00	11,370.00	19,893.00
75	JALARAM SALES CORPORATION(BANTWA-JUNAGADH)	377,445.00	0.00	0.00	0.00	377,445.00	0.00
76	JALARAM THREAD MILLS	10,360.00	0.00	0.00	0.00	10,360.00	0.00
77	JALDHARA TRADING CO	5,194.00	0.00	0.00	0.00	5,194.00	0.00
78	JANHAVI PROMOTERS PVT. LTD.	60.00	0.00	0.00	0.00	60.00	0.00
79	JATIN ENTERPRISE	63,321.00	0.00	0.00	0.00	63,321.00	0.00
80	JAVED HUSAIN SIDDIQUE	13,800.00	0.00	0.00	0.00	13,800.00	0.00
81	JAY AMBE CORPORATION	2,284.00	0.00	0.00	0.00	2,284.00	0.00
82	JAY JALARAM ROADWAYS	12,160.00	0.00	0.00	0.00	12,160.00	0.00
83	JAY MURLIDHAR ENTERPRISE	55,944.00	0.00	0.00	0.00	55,944.00	0.00
84	JAY SHREE ENTERPRISE	48,106.00	0.00	0.00	0.00	48,106.00	0.00
85	JAYNATH ENTERPRISE	142,686.00	0.00	0.00	0.00	142,686.00	0.00
86	JAYANTI TRADING CO	0.00	360,800.00	0.00	0.00	0.00	360,800.00
87	JEEL TRADING CO	49,567.00	0.00	0.00	0.00	49,567.00	0.00
88	JIGER ENTERPRISE	123,786.00	0.00	0.00	0.00	123,786.00	0.00
89	JIVIBEN ARJABHAI AMBALIYA	345,896.00	0.00	0.00	0.00	345,896.00	0.00
90	JOGI TRADING CO	245,268.00	0.00	0.00	0.00	245,268.00	0.00
91	J V TRADERS(KARANBHAI GHEVARIYA)	0.00	6,420,980.00	0.00	0.00	0.00	6,420,980.00
92	K P ENTERPRISE	1,818,835.00	1,178,305.00	0.00	0.00	1,818,835.00	1,178,305.00
93	K.K. TRANSPORT	176,750.00	0.00	0.00	0.00	176,750.00	0.00
94	KAIRAVI ENTERPRISE	518,195.00	0.00	0.00	0.00	518,195.00	0.00
95	KAMLESHBHAI JIVKUBHAI DHADHAL	370,500.00	0.00	0.00	0.00	370,500.00	0.00
96	KAMNATH TRADING COMPANY	82,034.00	0.00	0.00	0.00	82,034.00	0.00
97	KANABHAI PUNJABHAI BHETARIYA	299,750.00	0.00	0.00	0.00	299,750.00	0.00
98	KANTILAL PANACHAND AND SONS	1,134,305.75	0.00	0.00	0.00	1,134,305.75	0.00
99	KARAN ENTERPRISE	64,083.00	0.00	0.00	0.00	64,083.00	0.00
100	KASHTBHANJAN TRADING COMPANY	53,101.00	0.00	0.00	0.00	53,101.00	0.00
101	KATHIYAVAD TRADING CO	114,397.00	0.00	0.00	0.00	114,397.00	0.00
102	KESHURBHAI TIDABHAI KANDORIYA	47,120.00	0.00	0.00	0.00	47,120.00	0.00
103	KHUSHBOO ENTERPRISE	473,249.00	0.00	0.00	0.00	473,249.00	0.00
104	KISHOR KUMAR M. PATEL	19,957.70	260,517.00	0.00	0.00	19,957.70	260,517.00
105	KOKAI INDO FOOD STUFF TRADING LLC	1,160,532.00	0.00	0.00	0.00	1,160,532.00	0.00
106	KOTADIYA TRADING COMPANY	150,326.00	0.00	0.00	0.00	150,326.00	0.00
107	KOTAK ENTERPRISE	385,912.00	0.00	0.00	0.00	385,912.00	0.00
108	KRANTI ENTERPRISE	152,524.00	0.00	0.00	0.00	152,524.00	0.00
109	KRISHNARAJ ENTERPRISE	37,377.00	0.00	0.00	0.00	37,377.00	0.00
110	KRISNA TRADING COMPANY	26,472.00	0.00	0.00	0.00	26,472.00	0.00
111	LAKHMAN DESHURBHAI	351,420.00	0.00	0.00	0.00	351,420.00	0.00
112	LAXMI ENTERPRISE	0.00	610,360.00	0.00	0.00	0.00	610,360.00
113	M.J. TRADERS	9,648.15	0.00	0.00	0.00	9,648.15	0.00
114	M/S HIRPARA TRADING CO	5,410.00	0.00	0.00	0.00	5,410.00	0.00
115	M/S ASHWIN PATEL AND CO.	316,627.00	0.00	0.00	0.00	316,627.00	0.00
116	M/S BALMUKUND TRADING CO.	82,268.00	0.00	0.00	0.00	82,268.00	0.00
117	M/S GIRDHARLAL PUNJABHAI	162,086.00	0.00	0.00	0.00	162,086.00	0.00
118	M/S RAMESHCHANDRA TULSIDAS	0.00	1,682,631.00	0.00	0.00	0.00	1,682,631.00
119	MAA AMBE BHAVANI ROADWAYS	560,000.00	0.00	0.00	0.00	560,000.00	0.00
120	MADHAV AGRO INDUSTRIES	0.00	231,683.00	0.00	0.00	0.00	231,683.00
121	MIDAS AGRI	0.00	129,492.00	0.00	0.00	0.00	129,492.00
122	MADHURAM ENTERPRISE	180,747.00	0.00	0.00	0.00	180,747.00	0.00
123	MADHAV ENTERPRISE(RITENBHAI)	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
124	MAMTA RITEN RATANDHARIA	664,050.00	0.00	0.00	0.00	664,050.00	0.00
125	MANEKLAL LAHERCHAND AND SONS	245,037.00	0.00	0.00	0.00	245,037.00	0.00
126	MANOHAR SARDA FOODS PVT.LTD	95,490.00	0.00	0.00	0.00	95,490.00	0.00
127	MARS SORTEX & WAREHOUSE	24,749.67	0.00	0.00	0.00	24,749.67	0.00
128	MARUTI NANDAN & CO	134,002.00	0.00	0.00	0.00	134,002.00	0.00
129	MARUTI SEEDS	56,006.00	0.00	0.00	0.00	56,006.00	0.00
130	MARUTI TRADERS (JUTE BAG)	66,150.00	0.00	0.00	0.00	66,150.00	0.00
131	MAUSAM ENTERPRISE	92,052.00	0.00	0.00	0.00	92,052.00	0.00
132	MAVJI ZINABHAI & SONS	179,357.00	0.00	0.00	0.00	179,357.00	0.00
133	MAYUR ENTERPRISE	200,989.00	0.00	0.00	0.00	200,989.00	0.00
134	MEERA TRADING CO	208,673.00	0.00	0.00	0.00	208,673.00	0.00
135	MULTI BIZ TRADING(L.L.C)	8,725,391.67	0.00	0.00	0.00	8,725,391.67	0.00
136	NAGNATH TRADING CO	387,196.00	0.00	0.00	0.00	387,196.00	0.00
137	NANDAN COURIER	1,029.44	0.00	0.00	0.00	1,029.44	0.00
138	NANDAN ENTERPRISE	341,437.00	0.00	0.00	0.00	341,437.00	0.00
139	NANDKISHOR INDUSTRIES	12,858.00	0.00	0.00	0.00	12,858.00	0.00
140	NANAK CHAND NARENDRA CHANGIA	0.00	15,625.00	0.00	0.00	0.00	15,625.00
141	NATURA VERDE GOODS WHOLESALERS	627,324.72	0.00	0.00	0.00	627,324.72	0.00
142	NEHRU TRADING CO	116,372.00	0.00	0.00	0.00	116,372.00	0.00
143	NEJADHARI ENTERPRISE	102,167.00	0.00	0.00	0.00	102,167.00	0.00
144	NILKANTH ENTERPRISE	117,028.00	0.00	0.00	0.00	117,028.00	0.00
145	NILESH STORE	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
146	NITIN KUMAR NILAY KUMAR	0.00	500,000.00	0.00	0.00	0.00	500,000.00
147	OLYMPIC ENTERPRISE	5,424.00	0.00	0.00	0.00	5,424.00	0.00
148	OM SHIV TRADING CO(new)	580,087.00	0.00	0.00	0.00	580,087.00	0.00
149	OM TRADERS	77,360.00	0.00	0.00	0.00	77,360.00	0.00
150	OMKAR TRADING CO	416,360.00	0.00	0.00	0.00	416,360.00	0.00
151	OMKAR TREDING CO.	40,993.00	0.00	0.00	0.00	40,993.00	0.00
152	P M & CO.	245,496.00	0.00	0.00	0.00	245,496.00	0.00
153	PADALIYA BROTHERS	119,469.00	0.00	0.00	0.00	119,469.00	0.00



154	PALA SAMAT ODEDARA	361,450.00	0.00	0.00	0.00	361,450.00	0.00
155	PAMBAR TRADING CO	56,942.00	0.00	0.00	0.00	56,942.00	0.00
156	PANCHVATI TRADING CO	113,150.00	0.00	0.00	0.00	113,150.00	0.00
157	PARABDHANI ENTERPRISE	81,825.00	0.00	0.00	0.00	81,825.00	0.00
158	PARAS TRADING CO.(BHAVNAGAR)	347,980.00	0.00	0.00	0.00	347,980.00	0.00
159	PARESH TRADING CO	163,673.00	0.00	0.00	0.00	163,673.00	0.00
160	PARISHRAM TRADING CO	11,885.00	0.00	0.00	0.00	11,885.00	0.00
161	PARSANA TRADING CO	78,553.00	0.00	0.00	0.00	78,553.00	0.00
162	PATEL C.R. & CO.	95,931.00	0.00	0.00	0.00	95,931.00	0.00
163	PATEL GANDALAL MOHANBHAI AND COMPANY	200,254.00	0.00	0.00	0.00	200,254.00	0.00
164	PATEL KARAMSHI KESHAVJI & CO.	142,809.00	0.00	0.00	0.00	142,809.00	0.00
165	PATEL YOGESHKUMAR KALUBHAI & CO	64,964.00	9,200.00	0.00	0.00	64,964.00	9,200.00
166	PAVANPUTRA ENTERPRISE	122,488.00	0.00	0.00	0.00	122,488.00	0.00
167	PIROJIYA ENTERPRISE	10,922.00	0.00	0.00	0.00	10,922.00	0.00
168	PITHABHAI PUNJABHAI BHETHARIYA	291,000.00	0.00	0.00	0.00	291,000.00	0.00
169	PITRUKRUPA ENTERPRISE	25,339.00	0.00	0.00	0.00	25,339.00	0.00
170	PRABHUDAS JAMNADAS & CO	142,814.00	0.00	0.00	0.00	142,814.00	0.00
171	PRABHUDAS NARANDAS	0.00	12,404,204.00	0.00	0.00	0.00	12,404,204.00
172	PRAFUL TRADING CO	52,897.00	0.00	0.00	0.00	52,897.00	0.00
173	PRANIT ENTERPRISE	7,192,611.20	858,219.00	0.00	0.00	7,192,611.20	858,219.00
174	PRASHANT TRADING CO	590,370.00	0.00	0.00	0.00	590,370.00	0.00
175	PURUSARTH TRADING CO	17,541.00	0.00	0.00	0.00	17,541.00	0.00
176	QCAP SECURITIES PVT LTD	1,188,055.00	0.00	0.00	0.00	1,188,055.00	0.00
177	QUALITY SERVICE AND SOLUTIONS	0.00	6,786.00	0.00	0.00	0.00	6,786.00
178	RADHASWAMI ENTERPRISE	19,546.00	0.00	0.00	0.00	19,546.00	0.00
179	RAGHAV TRADING CO	31,837.00	0.00	0.00	0.00	31,837.00	0.00
180	RAGHURAY AND CO	25,593.00	0.00	0.00	0.00	25,593.00	0.00
181	RAGHUVIR ENTERPRISE	14,511.00	0.00	0.00	0.00	14,511.00	0.00
182	RAHUL AGRO INDUSTRIES	0.00	3,853,913.00	0.00	0.00	0.00	3,853,913.00
183	RAJESHKUMAR LAKHMANBHAI	3,816.00	0.00	0.00	0.00	3,816.00	0.00
184	RAJKAMAL TRADING CO.	108,717.00	0.00	0.00	0.00	108,717.00	0.00
185	RAJSHI KESHAVLAL	347,050.00	0.00	0.00	0.00	347,050.00	0.00
186	RAJVADI TRADING CO	16,298.00	0.00	0.00	0.00	16,298.00	0.00
187	RAJDARBAR COMMODITIES PVT LTD	0.00	181,175.40	0.00	0.00	0.00	181,175.40
188	RAMESHWAR TRADING CO	24,355.00	0.00	0.00	0.00	24,355.00	0.00
189	RATAN ENTERPRISE	66,539.00	0.00	0.00	0.00	66,539.00	0.00
190	RATANDHARIYA JAYANTILAL JADAVJI BHAI	473,813.00	0.00	0.00	0.00	473,813.00	0.00
191	RIBADIYA TRADING CO	237,667.00	0.00	0.00	0.00	237,667.00	0.00
192	RIDDHI SIDDHI INDUSTRIES	56,500.00	56,500.00	0.00	0.00	56,500.00	56,500.00
193	ROLEX ENTERPRISE	1,197.70	3,664.40	0.00	0.00	1,197.70	3,664.40
194	ROYAL TRADING CO	99,368.00	0.00	0.00	0.00	99,368.00	0.00
195	RUSHABH TRADING CO	116,925.00	0.00	0.00	0.00	116,925.00	0.00
196	S. PATEL AND CO	53,529.00	0.00	0.00	0.00	53,529.00	0.00
197	SAGAR TRADING CO	11,256.00	0.00	0.00	0.00	11,256.00	0.00
198	SAGUN ENTERPRISE	78,250.00	0.00	0.00	0.00	78,250.00	0.00
199	SAHKAR TRADING CO.	206,178.00	0.00	0.00	0.00	206,178.00	0.00
200	SAIVAN AGRO PRIVATE LIMITED	123,900.00	0.00	0.00	0.00	123,900.00	0.00
201	SATNAM TRADING CO	720,533.00	0.00	0.00	0.00	720,533.00	0.00
202	SANJAY ROADLINES	0.00	18,060.00	0.00	0.00	0.00	18,060.00
203	SANJAYBHAI ADHIYA	0.00	37,840.00	0.00	0.00	0.00	37,840.00
204	SANTKRUPA TRADING CO	0.00	428,800.00	0.00	0.00	0.00	428,800.00
205	SAVAN ENTERPRISE	201,758.00	0.00	0.00	0.00	201,758.00	0.00
206	SAVDASBHAI JESHBHAI KARAVADRA	309,485.00	0.00	0.00	0.00	309,485.00	0.00
207	SEENA ENTERPRISE	23,622.00	0.00	0.00	0.00	23,622.00	0.00
208	SELECT WORLD TOURS INDIA PVT LTD	0.00	49,753.50	0.00	0.00	0.00	49,753.50
209	SHANN TRANSPORT	1,085,200.00	0.00	0.00	0.00	1,085,200.00	0.00
210	SHEKHDA BROTHERS	141,906.00	0.00	0.00	0.00	141,906.00	0.00
211	SHESHAI TRADING CO.	27,182.00	0.00	0.00	0.00	27,182.00	0.00
212	SHIV KRUPA TRANSPORT	67,000.00	0.00	0.00	0.00	67,000.00	0.00
213	SHIV TRADING CO	15,895.00	0.00	0.00	0.00	15,895.00	0.00
214	SHIVAM AGRO INDUSTRIES	846,600.00	0.00	0.00	0.00	846,600.00	0.00
215	SHREE BALMUKUND TRADERS	4,693.00	0.00	0.00	0.00	4,693.00	0.00
216	SHREE BRAHMANI INDUSTRIES	56,283.00	0.00	0.00	0.00	56,283.00	0.00
217	SHREE GUNATIT TRADING CO.	113,776.00	0.00	0.00	0.00	113,776.00	0.00
218	SHREE HARI OM TRADERS	29,422.00	0.00	0.00	0.00	29,422.00	0.00
219	SHREE HARI TRADING CO	20,403.00	0.00	0.00	0.00	20,403.00	0.00
220	SHREE HARI TRADING(NAYAN KAKA)	0.00	590,101.00	0.00	0.00	0.00	590,101.00
221	SHREE KHODIYAR TRADERS	149,282.00	0.00	0.00	0.00	149,282.00	0.00
222	Shree Krupa Trading	201,275.00	0.00	0.00	0.00	201,275.00	0.00
223	SHREE KRUSHNA TRADING CO	0.00	600,000.00	0.00	0.00	0.00	600,000.00
224	SHREE RAJ ENTERPRISE	116,783.00	0.00	0.00	0.00	116,783.00	0.00
225	SHREE RAM JUTE CO	6,450.00	0.00	0.00	0.00	6,450.00	0.00
226	SHREE RAGHUVIR KRUPA	0.00	4,573.00	0.00	0.00	0.00	4,573.00
227	SHREE RAMKRUPA ENTERPRISE	157,930.00	0.00	0.00	0.00	157,930.00	0.00
228	SHREE RANDAL TRADING CO.	93,617.00	0.00	0.00	0.00	93,617.00	0.00
229	SHREE SAINATH ENTERPRISE	316,418.00	0.00	0.00	0.00	316,418.00	0.00
230	SHREE SHIPPING SERVICES	371,800.00	0.00	0.00	0.00	371,800.00	0.00
231	SHREE VERAIRKUPA TRADING CO	23,995.00	0.00	0.00	0.00	23,995.00	0.00
232	SHREE YAMUNA TRADING CO	92,361.00	0.00	0.00	0.00	92,361.00	0.00
233	SHREE ZALAVAD TRADING COMPANY	28,305.00	0.00	0.00	0.00	28,305.00	0.00
234	SHREEJI ENTERPRISE	70,728,921.00	8,755,264.28	0.00	0.00	70,728,921.00	8,755,264.28
235	SHREEJIKRUPA ENTERPRISE	62,634.00	0.00	0.00	0.00	62,634.00	0.00



236	SHREENATHJI ENTERPRISE	41,288.00	0.00	0.00	0.00	41,288.00	0.00
237	SHREENATHJI TRADING CORPORATION	85,848.00	0.00	0.00	0.00	85,848.00	0.00
238	SHRI AMAR TRADE	22,326.00	0.00	0.00	0.00	22,326.00	0.00
239	SHRI BAJRANG TRADING COMPANY	187,903.00	0.00	0.00	0.00	187,903.00	0.00
240	SHRI UMA TRADING CO	58,648.00	0.00	0.00	0.00	58,648.00	0.00
241	SHRI UMIYA ENTERPRISE	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
242	SHUBH AGRI TRADE	629,746.75	444,614.75	0.00	0.00	629,746.75	444,614.75
243	SHUBH SRI TRADERS	0.00	300,494.00	0.00	0.00	0.00	300,494.00
244	SHUBHAM TRADING CO	11,002.00	0.00	0.00	0.00	11,002.00	0.00
245	SIDDHESHWAR PROTEINS	1,767,150.00	0.00	0.00	0.00	1,767,150.00	0.00
246	SIDDHESHWAR TRADING CO	113,630.00	0.00	0.00	0.00	113,630.00	0.00
247	SMIT TRADING CO	280,663.00	0.00	0.00	0.00	280,663.00	0.00
248	SAMAD TRADING CO	0.00	459,550.00	0.00	0.00	0.00	459,550.00
249	SAMBHAV INDUSTRIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00
250	SOHAM ENTERPRISE	14,556.00	0.00	0.00	0.00	14,556.00	0.00
251	SOMESHWAR TRADING CO(VERAVAL)	45,246.00	0.00	0.00	0.00	45,246.00	0.00
252	SRI HARI TRADERS	49,990.00	0.00	0.00	0.00	49,990.00	0.00
253	STAR AGRIWAREHOUSING & COLLATERAL MANAGEMENT LTD	532,942.07	352,199.07	0.00	0.00	532,942.07	352,199.07
254	SURYADIP ENTERPRISE	193,647.00	0.00	0.00	0.00	193,647.00	0.00
255	T.R.COLD STORAGE	7,600.00	0.00	0.00	0.00	7,600.00	0.00
256	TALAVIYA TRADING CO	54,119.00	0.00	0.00	0.00	54,119.00	0.00
257	TILALA TRADING CO	34,926.00	0.00	0.00	0.00	34,926.00	0.00
258	TIRUPATI CORPORATION	668,084.00	0.00	0.00	0.00	668,084.00	0.00
259	TIRUPATI ENTERPRISE (GONDAL)	55,362.00	0.00	0.00	0.00	55,362.00	0.00
260	TIRUPATI POLYMERS	208,513.60	0.00	0.00	0.00	208,513.60	0.00
261	TRILOK ENTERPRISE	58,439.00	0.00	0.00	0.00	58,439.00	0.00
262	TRISHUL ENTERPRISE	726,487.00	0.00	0.00	0.00	726,487.00	0.00
263	TULSI AND CO	233,444.00	0.00	0.00	0.00	233,444.00	0.00
264	T V RAVINDRAN	0.00	44,000.00	0.00	0.00	0.00	44,000.00
265	UDASI ROADWAYS	90,315.00	0.00	0.00	0.00	90,315.00	0.00
266	UJAM TRADERS	274,505.00	0.00	0.00	0.00	274,505.00	0.00
267	UMANG TRADERS	53,538.00	0.00	0.00	0.00	53,538.00	0.00
268	UMIYA TRANSPORT	98,360.00	0.00	0.00	0.00	98,360.00	0.00
269	V M ENT (TIRUPATI)	1,210.34	1,020.04	0.00	0.00	1,210.34	1,020.04
270	V M ENTERPRISE	447,387.00	523,830.00	0.00	0.00	447,387.00	523,830.00
271	V.K. & CO.	218,061.00	0.00	0.00	0.00	218,061.00	0.00
272	VACHRAJ ENTERPRISE	248,633.00	0.00	0.00	0.00	248,633.00	0.00
273	VALLABH INDUSTRIES	511,150.00	0.00	0.00	0.00	511,150.00	0.00
274	VALLABHKRUPA ENTERPRISE	62,982.00	0.00	0.00	0.00	62,982.00	0.00
275	VASU ENTERPRISE	64,197.00	0.00	0.00	0.00	64,197.00	0.00
276	VASUDEV ENTERPRISE	6,857.00	0.00	0.00	0.00	6,857.00	0.00
277	venu ENTERPRISE	119,074.00	0.00	0.00	0.00	119,074.00	0.00
278	VIKAS TRADERS	31,577.00	0.00	0.00	0.00	31,577.00	0.00
279	VIPUL ENTERPRISE	116,000.00	0.00	0.00	0.00	116,000.00	0.00
280	VIPUL BROCKERS	0.00	49,140.00	0.00	0.00	0.00	49,140.00
281	VIRAJ TRADING CO	82,338.00	0.00	0.00	0.00	82,338.00	0.00
282	VISHVAS TRADING CO	68,304.00	0.00	0.00	0.00	68,304.00	0.00
283	VITTHAL KANJI RATANPARA	321,450.00	0.00	0.00	0.00	321,450.00	0.00
284	VRAJ ENTERPRISE(BEDI)	18,569.00	0.00	0.00	0.00	18,569.00	0.00
285	VRAJ ENTERPRISE(KESHOD)	2,193,304.00	0.00	0.00	0.00	2,193,304.00	0.00
286	V V AGRO INDUSTRIES	0.00	436,143.96	0.00	0.00	0.00	436,143.96
287	VRUDAVAN ENTERPRISE	437,661.00	0.00	0.00	0.00	437,661.00	0.00
288	Arjun Dattani	2,713.53	25,000.00	2,713.53	25,000.00	0.00	0.00
289	Mitesh N Ghelani-Office Landlord	0.00	51,840.00	0.00	51,840.00	0.00	0.00
290	Multi Commodity Exchange of India Ltd	0.00	35,400.00	0.00	35,400.00	0.00	0.00
291	Shreeji Agree Commodity Pvt Ltd	0.00	2,610,000.00	0.00	2,610,000.00	0.00	0.00
292	Cdsl Commodity Repository Ltd	4,298.15	0.00	4,298.15	0.00	0.00	0.00
293	Central Kyc Registry	250.00	0.00	250.00	0.00	0.00	0.00
294	Cg Agro Projects Private Limited	658,069.97	0.00	658,069.97	0.00	0.00	0.00
295	Dilipkumar Dhanjibhai Umaraniya	816,308.49	0.00	816,308.49	0.00	0.00	0.00
296	Dilipkumar Shivlal Dholkiya	89,360.55	0.00	89,360.55	0.00	0.00	0.00
297	Dineshbhai Govindjibhai Dattani	3,927.48	0.00	3,927.48	0.00	0.00	0.00
298	Fauziya Qureshi	3,384.32	0.00	3,384.32	0.00	0.00	0.00
299	Harsukhlal Govindjibhai Dattani	140.99	0.00	140.99	0.00	0.00	0.00
300	Hiteshkumar Govindjibhai Dattani	41,826.03	0.00	41,826.03	0.00	0.00	0.00
301	Jagdish Muljibhai Parmar	276,211.20	0.00	276,211.20	0.00	0.00	0.00
302	Jv Traders	209.10	0.00	209.10	0.00	0.00	0.00
303	Kamlesh Chauhan	3,034.31	0.00	3,034.31	0.00	0.00	0.00
304	Kanaram Aidanjeebhai Dabi	93,991.72	0.00	93,991.72	0.00	0.00	0.00
305	Krunal Harsukhlal Dattani	257,483.46	0.00	257,483.46	0.00	0.00	0.00
306	Leharasingh Daulatasingh Rajput	10,000.00	0.00	10,000.00	0.00	0.00	0.00
307	Manish Gokaldas Rughani	2,141.60	0.00	2,141.60	0.00	0.00	0.00
308	Milan Mahadyasin Sohani	47.31	0.00	47.31	0.00	0.00	0.00
309	Nalmish Kishorbhai Ramani	470.14	0.00	470.14	0.00	0.00	0.00
310	Nayan Dhansukhbhai Kakkad	838.76	0.00	838.76	0.00	0.00	0.00
311	Pradipkumar Chandratan Daga	42,436.74	0.00	42,436.74	0.00	0.00	0.00
312	Priyank Ajay Devani	325.13	0.00	325.13	0.00	0.00	0.00
313	Ramesh Sirumal Kewairamani	16,759.19	0.00	16,759.19	0.00	0.00	0.00
314	Rita Dhaval Visaria Li	48,989.00	0.00	48,989.00	0.00	0.00	0.00
315	Secmark Consultancy Pvt Ltd	64,800.00	0.00	64,800.00	0.00	0.00	0.00
316	Shahrulkhan Jamiyatkhan Pathan	8.49	0.00	8.49	0.00	0.00	0.00
317	Shantaben Rameshlal Kevalramani	16,946.93	0.00	16,946.93	0.00	0.00	0.00



318	Vinod Ravi Nair	2,483.04	0.00	2,483.04	0.00	0.00	0.00
319	Vipul Kantibhai Jadv	2,470.23	0.00	2,470.23	0.00	0.00	0.00
320	Viren Shaileshbhai Shah	435.15	0.00	435.15	0.00	0.00	0.00
		152,092,974.66	57,222,216.40	2,460,361.01	2,722,240.00	149,632,613.65	54,499,976.40

2.4.2 Advance Received From Debtors

(In Rs)							
		Consolidated		Shethji Broking House Pvt Ltd (Subsidiary Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
Sr.No.	Particular	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	A B CORPORATION	446,275.00	446,275.00	0	0	446,275.00	446,275.00
2	ANANDA MALAR TRADERS	691,170.00	0.00	0	0	691,170.00	0.00
3	BALAJI SALES CORPORATION	18,231.00	0.00	0	0	18,231.00	0.00
4	M/S. V ANANTHA BALA SUBRAMANIAM	1,747,720.00	0.00	0	0	1,747,720.00	0.00
5	RAJESH STORE	522,274.00	0.00	0	0	522,274.00	0.00
6	SHETHJI BROKING HOUSE PVT LTD -DEBTORS	50,839.00	0.00	0	0	50,839.00	0.00
7	SHIVAAY ENTERPRISE	1,514,100.00	0.00	0	0	1,514,100.00	0.00
8	SHREE MARUTI ENTERPRISE	1,000,000.00	1,000,000.00	0	0	1,000,000.00	1,000,000.00
9	SHREE SHANMUGA INDUSTRIES	18,366.80	0.00	0	0	18,366.80	0.00
10	SRI ANGALAMMAN TRADERS	1,682,466.00	0.00	0	0	1,682,466.00	0.00
	TOTAL	7,691,441.80	1,446,275.00	0.00	0.00	7,691,441.80	1,446,275.00
	GRAND TOTAL OF PAYABLE	159,784,416.46	58,668,491.40	2,460,361.01	2,722,240.00	157,324,055.45	55,946,251.40

2.5 Other Current Liabilities

(In Rs)							
		Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
Sr.No.	Particular	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	Jitendra Kakkad	650,000.00	600,000.00	0.00	0.00	650,000.00	600,000.00
2	Vivek Kakkad	650,000.00	600,000.00	0.00	0.00	650,000.00	600,000.00
3	Harshukhlal G Dattani	1,281,000.00	0.00	1,281,000.00	0.00	0.00	0.00
4	Kamlesh Chauhan Deposit Ac	38,467.54	0.00	38,467.54	0.00	0.00	0.00
5	Krunal H Dattani Loan Ac	1,304,000.00	0.00	1,304,000.00	0.00	0.00	0.00
6	Short Margin Penalty A/C	800.91	0.00	800.91	0.00	0.00	0.00
7	Tds Ap Ac	1,515.00	0.00	1,515.00	0.00	0.00	0.00
8	Tds Payable	11,116.00	0.00	11,116.00	0.00	0.00	0.00
		3,936,899.45	1,200,000.00	2,636,899.45	0.00	1,300,000.00	1,200,000.00

2.6 Short Term Provisions

(In Rs)							
		Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
Sr.No.	Particular	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	Audit Fees	49,900.00	10,000.00	20,000.00	10,000.00	29,900.00	0.00
2	TDS Payable	303,517.65	83,158.65	0.00	0.00	303,517.65	83,158.65
3	GST Payable	287,689.40	0.00	0.00	0.00	287,689.40	0.00
4	Provision For Income Tax	1,532,802.00	969,517.00	0.00	0.00	1,532,802.00	969,517.00
5	Consultancy Fee	11,500.00	0.00	11,500.00	0.00	0.00	0.00
		2,185,409.05	1,062,675.65	31,500.00	10,000.00	2,153,909.05	1,052,675.65

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS



PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 28/12/2020
PLACE : RAJKOT

For SHREEJI AGRI COMMODITY PRIVATE LIMITED



JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DATE:28/12/2020
PLACE : RAJKOT

Dhruti

DHRUTI KAKKAD
DIRECTOR
DIN:-08752215

3.1 Tangible Asset

Calculation of Depreciation for the year ended 31/03/2020							
Block of Assets	W.D.V	Addition	Less:- Sold/Deletion	Balance	Allow depre (%)	Elegible Depree.	Next year W.D.V.
SHREEJI AGRI COMMODITY PRIVATE LIMITED-PARENT COMPANY							
Factory	3,156,640.00	1,300,026.62	0.00	4,456,666.62	9.50	335,304.34	4,121,362.28
Bike	23,888.63	0.00	0.00	23,888.63	31.23	7,460.42	16,428.21
Computer System	8,473.20	97,162.00	0.00	105,635.20	63.16	45,828.73	59,806.47
Machinery	4,424.00	11,279.86	0.00	15,703.86	18.10	875.02	14,828.84
AC	102,480.28	108,203.62	0.00	210,683.90	25.89	41,360.46	169,323.50
Camera	27,554.80	0.00	0.00	27,554.80	25.89	7,133.94	20,420.86
Electric Item	34,201.41	0.00	0.00	34,201.41	25.89	8,854.75	25,346.66
Freeze	4,834.52	70,339.98	0.00	75,174.50	25.89	6,789.80	68,384.70
Furniture	118,257.84	6,780.00	0.00	125,037.84	25.89	31,150.79	93,887.05
Mobile	123,714.42	309,876.00	0.00	433,590.42	25.89	67,223.84	366,366.58
Fan	0.00	16,271.75	0.00	16,271.75	25.89	1,185.53	15,086.22
TV	0.00	155,467.97	0.00	155,467.97	25.89	12,240.61	143,227.36
Printer	0.00	13,898.00	0.00	13,898.00	63.16	5,988.26	7,909.74
TOTAL-A	3,604,469.10	2,089,305.80	0.00	5,693,774.90		571,396.44	5,122,378.46
SHETHJI BROKING HOUSE PVT LTD-ASSOCIATES COMPANY							
AC	0	25781.25	0	25781.25	15.67	4039.96	21741.29
Computer System	3153.26	809584.74	0	812738.00	63.16	457411.39	355326.61
Printer	0	3000.00	0	3000.00	63.16	1848.08	1151.92
Router	0	120000.00	0	120000.00	63.16	83798.96	36201.04
Telephone	0	3588.99	0	3588.99	63.16	1819.66	1769.33
UPS	0	51500.00	0	51500.00	63.16	30388.61	21111.39
Total-B	3153.26	1013454.98	0	1016608.24		579306.66	437301.58
Grand Total (A+B)	3,607,622.36	3,102,760.78	0.00	6,710,383.14	0.00	1,150,703.10	5,559,680.04

3.2 Intangible Asset

Calculation of Depreciation for the year ended 31/03/2020							
SHETHJI BROKING HOUSE PVT LTD-ASSOCIATES COMPANY							
Block of Assets	W.D.V as On 01/04/2019	Addition	Less:- Sold/Deletion	Balance as on 31/03/2020	Allow depre (%)	Elegible Depree.	Next year W.D.V.
Software	0.00	100000.00	0.00	100000.00	15.67	6547.95	93452.05
Total	0.00	100000.00	0.00	100000.00	15.67	6547.95	93452.05

3.3 Differed Tax Assets/(Liability)

(In Rs)							
		Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
Sr.No.	Particular	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	Op Balance	-185,050.87	0.00	-201,188.87	0.00	16,138.00	0.00
2	Add :Differed Tax current year	7,101.00	16,138.00	0.00	0.00	7,101.00	16,138.00
	Total	-177,949.87	16,138.00	-201,188.87	0.00	23,239.00	16138.00

3.4 Investment in Share Capital

(In Rs)							
		Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
Sr.No.	Particular	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	SHETHJI BROKING HOUSE PVT LTD-SHARE CAPITAL	2,500,000.00	0.00	0.00	0.00	2500000.00	0.00
	Total	2,500,000.00	0.00	0.00	0.00	2500000.00	0

3.5 Other Non Current Assets

(In Rs)							
		Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
Sr.No.	Particular	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
	Deposits						
1	MCS-ILPS-Security Deposit	0.00	450000.00	0.00	450,000.00	0.00	0.00
2	NCDEX-Rese Minimum Capital	0.00	750000.00	0.00	750,000.00	0.00	0.00
3	MCS-ILPS-Deposit	0.00	1500000.00	0.00	1,500,000.00	0.00	0.00
4	ILNFS-Deposit-MCX	0.00	500000.00	0.00	500,000.00	0.00	0.00
5	ILNFS-Deposit-NCDE	0.00	500000.00	0.00	500,000.00	0.00	0.00
6	NCDE-LeaselineDeposit	0.00	25000.00	0.00	25,000.00	0.00	0.00
7	Office Rent Deposit	0.00	125000.00	0.00	125,000.00	0.00	0.00
8	Globe Mca Deposit	500000.00	0.00	500,000.00	0.00	0.00	0.00
9	Globe Ncdex Deposit	1000000.00	0.00	1,000,000.00	0.00	0.00	0.00
10	Rita Dhalal Visaria Rent Deposit	125000.00	0.00	125,000.00	0.00	0.00	0.00
11	Loan & Advances-Vivek Kakkad	0.00	50000.00	0.00	0.00	0.00	50,000.00
12	BSNL landline Deposit	717.00	717.00	0.00	0.00	717.00	717.00
13	Jio Digital Life	0.00	3150.00	0.00	0.00	0.00	3,150.00
14	Javed Hussien Sidiki	100000.00	0.00	0.00	0.00	100,000.00	0.00
	Total	1,725,717.00	3,903,867.00	1,625,000.00	3,850,000.00	100,717.00	53,867.00

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 28/12/2020
PLACE : RAJKOT

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037
DATE : 28/12/2020
PLACE : RAJKOT

DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

The Spire-1205,150 FT Ring Road,Near Ayodhya Circle,Rajkot-360006

Phone No:- +91 90334 70111 Email Address :- shreejiagri@gmail.com

CIN : U51909GJ2018PTC100732

3.6 Inventories

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	BLACK JEERA (KALANJI) Closing Stock B/S A/c	150,650.00	734,310.00	0	0	150,650.00	734,310.00
2	CASTER SEEDS Closing Stock B/S A/c	770.00	0.00	0	0	770.00	0.00
3	CHANNA Closing Stock B/S A/c	3,988,096.00	2,154,666.00	0	0	3,988,096.00	2,154,666.00
4	CHILLY Closing Stock B/S A/c	746,685.00	0.00	0	0	746,685.00	0.00
5	Cluster Seeds Closing Stock B/S A/c	364,000.00	0.00	0	0	364,000.00	0.00
6	CORAIANDER Closing Stock B/S A/c	39,577,034.63	3,833,433.12	0	2,588,453.12	39,577,034.63	1,244,980.00
7	CORAIANDER HUSK Closing Stock B/S A/c	470,586.00	0.00	0	0	470,586.00	0.00
8	DILLSEED (SUVA DANA) Closing Stock B/S A/c	99,510.00	0.00	0	0	99,510.00	0.00
9	FENNEL SEED Closing Stock B/S A/c	191,778.70	0.00	0	0	191,778.70	0.00
10	FENUGREEK CLOSING STOCK BS A/C	418,550.00	0.00	0	0	418,550.00	0.00
11	JEERA Closing Stock B/S A/c	10,364,083.52	4,562,677.00	0	0	10,364,083.52	4,562,677.00
12	MUSTER SEED Closing Stock B/S A/c	64,242.00	0.00	0	0	64,242.00	0.00
13	SESAME SEEDS Closing Stock B/S A/c	1,915,450.00	239,938.00	0	0	1,915,450.00	239,938.00
14	TUVER Closing Stock B/S A/c	12,880.00	0.00	0	0	12,880.00	0.00
15	URAD Closing Stock B/S A/c	3,360,675.00	0.00	0	0	3,360,675.00	0.00
16	WATERMELON SEED Closing Stock B/S A/c	122,000.00	0.00	0	0	122,000.00	0.00
17	YELLOW PEAS Closing Stock B/S A/c	3,362,695.00	2,225,014.00	0	0	3,362,695.00	2,225,014.00
	Total	65,209,685.85	13,750,038.12	0.00	2,588,453.12	65,209,685.85	11,161,585.00

3.7 Cash and cash equivalents

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	Cash in Hand	75,385.33	88,043.70	64.00	2,910.00	75,321.33	85,133.70
2	Kotak Bank - 11112	4,417.63	0.00	0.00	0.00	4,417.63	0.00
3	Yes Bank - 02370	6,717.87	41,070.42	0.00	0.00	6,717.87	41,070.42
4	Indusind Bank-7373	0.00	114,106.76	0.00	0.00	0.00	114,106.76
5	SBI Current A/c	4,875.37	0.00	0.00	0.00	4,875.37	0.00
6	HDFC Bank - 50200030439240	13,227.40	81,375.10	13,227.40	81,375.10	0.00	0.00
7	BSE Clg Bank	-3,000.00	0.00	-3,000.00	0.00	0.00	0.00
8	HDFC MCX SETT 57500000343620	143,378.58	0.00	143,378.58	0.00	0.00	0.00
9	HDFC NCDEX SETTLEMENT 575000000343617	853,923.11	0.00	853,923.11	0.00	0.00	0.00
10	YES BANK CLIENT ACCOUNT 009863700003851	0.92	0.00	0.92	0.00	0.00	0.00
	Total	1,098,926.21	324,595.98	1,007,594.01	84,285.10	91,332.20	240,310.88

3.8.1 Trade Receivables

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	A.A.T.S. TRADER	188,827.00	0.00	0	0	188,827.00	0.00
2	ACE SIGN IMPEX PVT LTD	21,833.29	0.00	0	0	21,833.29	0.00
3	AMC TRADERS	21,175.00	0.00	0	0	21,175.00	0.00
4	AMAR ENTERPRISE	0.00	676,000.00	0	0	0.00	676,000.00
5	AMIRAJ ENTERPRISE	0.00	2,598.00	0	0	0.00	2,598.00
6	ANANDA MALAR AGRAWAL	0.00	134,491.00	0	0	0.00	134,491.00
7	ANANTHARAJESWARI SONS	150,612.00	0.00	0	0	150,612.00	0.00
8	ARVINDKUMAR RAMANLAL PATEL	2,349,886.00	0.00	0	0	2,349,886.00	0.00
9	ASHOKBHAI SHAMJIBHAI VADERA	296,801.00	0.00	0	0	296,801.00	0.00
10	B.T.S CORPORATION	19,794.00	0.00	0	0	19,794.00	0.00
11	BAJRANG AGRO PRODUCT	947,888.00	0.00	0	0	947,888.00	0.00
12	BHANSIDHAR ENTERPRISE	0.00	2,106.00	0	0	0.00	2,106.00
13	BHAGYAVAN ENTERPRISE	0.00	808.00	0	0	0.00	808.00
14	BHARAT TRADERS	0.00	896.00	0	0	0.00	896.00
15	BHAVYA TRADERS	897,750.00	0.00	0	0	897,750.00	0.00
16	BIREN TRADING CO	0.00	787.00	0	0	0.00	787.00
17	BINOD KUMAR AGRAWAL	0.00	357,266.00	0	0	0.00	357,266.00
18	CHAKRA ENTERPRISE	77,017.00	0.00	0	0	77,017.00	0.00
19	CHANDULAL AND BROTHERS	560,021.00	0.00	0	0	560,021.00	0.00
20	CHOTAI ENTERPRISE	0.00	982.00	0	0	0.00	982.00
21	CMS AGRO FOODS	1,914,000.00	0.00	0	0	1,914,000.00	0.00
22	DHAVAL TRADING CO	0.00	1,100.00	0	0	0.00	1,100.00
23	DEEP TRADERS	70,744.00	0.00	0	0	70,744.00	0.00
24	FAMY STERI PVT LTD	0.00	131,721.00	0	0	0.00	131,721.00
25	GANGARAM LALUDAS PATEL	2,978,694.00	0.00	0	0	2,978,694.00	0.00
26	GANESH ENTERPRISE	0.00	204,831.00	0	0	0.00	204,831.00
27	GEL KRUPA TRADIING CO	0.00	2,065.00	0	0	0.00	2,065.00
28	GITANJALI ENTERPRISE	0.00	1,194.00	0	0	0.00	1,194.00
29	GONDALIYA NATVARLAL DAYABHAI	0.00	1,004.00	0	0	0.00	1,004.00
30	GOVINDJI KESHAVJI	96,800.00	0.00	0	0	96,800.00	0.00



31	GURURAMKUMAR TRADERS	48,337.50	0.00	0	0	48,337.50	0.00
32	HEIWADO SDN BHD	1,888,489.50	0.00	0	0	1,888,489.50	0.00
33	HETAVI INDUSTRIES	0.00	3,659.00	0	0	0.00	3,659.00
34	INDITRADE BUSSINESS CONSULTANTS LTD.	5,842,794.00	201,478.00	0	0	5,842,794.00	201,478.00
35	JAY KHODIYAR TRADING CO	0.00	797.00	0	0	0.00	797.00
36	J V ENTERPRISE	6,423,862.50	12,135,041.00	0	0	6,423,862.50	12,135,041.00
37	J V TRADERS(KARANBHAI GHEVARIYA)	111,653.00	0.00	0	0	111,653.00	0.00
38	JALARAM AGRI TRADE PVT LTD	1,000,000.00	0.00	0	0	1,000,000.00	0.00
39	JALARAM SALES CORPORATION	0.00	300,000.00	0	0	0.00	300,000.00
40	K. SAKTHIVEL	1,348,963.00	0.00	0	0	1,348,963.00	0.00
41	K.SAKTHI VANRAJAN CO.	1,293,625.00	0.00	0	0	1,293,625.00	0.00
42	K.SOMANATHAIAH AND SONS	653,189.00	0.00	0	0	653,189.00	0.00
43	KARAN ENTERPRISE	0.00	943.00	0	0	0.00	943.00
44	KASTBHANJAN TRADING CO	0.00	1,500.00	0	0	0.00	1,500.00
45	KAVITA TRADERS	1,286,205.00	0.00	0	0	1,286,205.00	0.00
46	KANNAN BROTHERS	0.00	873,386.00	0	0	0.00	873,386.00
47	KHUSHBOO ENTERPRISE	0.00	1,409.00	0	0	0.00	1,409.00
48	KIRUTHIKA TRADERS	233,918.00	0.00	0	0	233,918.00	0.00
49	KITCHEN XPRESS OVERSEAS LTD	73,906.50	0.00	0	0	73,906.50	0.00
50	KRANTI ENTERPRISE	0.00	3,447.00	0	0	0.00	3,447.00
51	KUNVARJI COMTRADE RETAIL PVT LTD	83,194.00	83,194.00	0	0	83,194.00	83,194.00
52	KURINJI TRADERS.	833,332.00	0.00	0	0	833,332.00	0.00
53	LAKSHMI TRADING COMPANY	434,201.00	0.00	0	0	434,201.00	0.00
54	LAXMI ENTERPRISE.	37,800.00	0.00	0	0	37,800.00	0.00
55	M. JOTHI PRAKASAM	182,864.00	0.00	0	0	182,864.00	0.00
56	M/S MUNI LAKSHMI TRADERS	41,065.00	0.00	0	0	41,065.00	0.00
57	M/S TILAK RAJ JAGDISH PRASHAD	152,248.00	0.00	0	0	152,248.00	0.00
58	M/S MANSUKHLAL GOKALDAS & CO	0.00	2,028.00	0	0	0.00	2,028.00
59	M/S V ANANTHA BALA SUBRAMANIAM	0.00	441,273.00	0	0	0.00	441,273.00
60	MADHAV ENTERPRISE	35,927,065.72	23,031,655.00	0	0	35,927,065.72	23,031,655.00
61	MADHAV ENTERPRISE (RITENBHAI)	5,108,507.38	0.00	0	0	5,108,507.38	0.00
62	MANEKLAL LAHERCHAND & SONS	0.00	835,218.00	0	0	0.00	835,218.00
63	MARVEL TRADING CO	0.00	1,465.00	0	0	0.00	1,465.00
64	MAVZI ZINABHAI & SONS	0.00	2,082.00	0	0	0.00	2,082.00
65	MERABO LABS PRIVATE LIMITED	85,289.00	0.00	0	0	85,289.00	0.00
66	MERABO LABS PRIVATE LIMITED(MUMBAI)	40,446.00	0.00	0	0	40,446.00	0.00
67	MERBO LABS PVT LTD(JAIPUR)	48,000.00	0.00	0	0	48,000.00	0.00
68	MEENU FOODS	0.00	1,034,250.00	0	0	0.00	1,034,250.00
69	M.R. AGRO INDUSTRIES	0.00	1,300,950.00	0	0	0.00	1,300,950.00
70	MUKESH KUMAR AGARWAL	0.00	357,575.00	0	0	0.00	357,575.00
71	MUTHU TRADERS	1,132,974.00	0.00	0	0	1,132,974.00	0.00
72	MY PALETTE	1,170,649.00	0.00	0	0	1,170,649.00	0.00
73	NAGNATH TRADING CO	0.00	2,368.00	0	0	0.00	2,368.00
74	NANDADEEPA TRADING CORPORATION	538,340.00	0.00	0	0	538,340.00	0.00
75	NANDANI ENTERPRISE	0.00	2,000.00	0	0	0.00	2,000.00
76	NAVYUG TRADING CO	0.00	1,832.00	0	0	0.00	1,832.00
77	NIKIL TRADERS	651,602.00	0.00	0	0	651,602.00	0.00
78	OM EXIM CORPORATION	32,000.00	0.00	0	0	32,000.00	0.00
79	P. MURUGANANDHAM	53,547.00	0.00	0	0	53,547.00	0.00
80	P.M.S.N.K.NAGARATHINAM & SONS	26,558.00	0.00	0	0	26,558.00	0.00
81	Padmajothi Enterprises	1,719,555.00	0.00	0	0	1,719,555.00	0.00
82	PARABDHANI ENTERPRISE	0.00	1,101.00	0	0	0.00	1,101.00
83	PANCHAVATI TRADING CO	0.00	1,111.00	0	0	0.00	1,111.00
84	PAVANSUT TRADING CO	0.00	39,600.00	0	0	0.00	39,600.00
85	PEMBOROG MAJU	0.00	1,167,599.00	0	0	0.00	1,167,599.00
86	PERIAKARUPPAN TRADERS	340,140.00	0.00	0	0	340,140.00	0.00
87	PRAGASH TRADING	647,585.00	0.00	0	0	647,585.00	0.00
88	PRATIK TRADERS	95,445.00	0.00	0	0	95,445.00	0.00
89	RAGHAVENDRA ENTERPRISE	514,136.00	0.00	0	0	514,136.00	0.00
90	RAJESH STORE	0.00	202,162.00	0	0	0.00	202,162.00
91	RAJESHKUMAR LAKHMANBHAI	0.00	958.00	0	0	0.00	958.00
92	RAJKAMAL TRADING CO	0.00	1,385.00	0	0	0.00	1,385.00
93	RAJPARA TRADING CO	0.00	984.00	0	0	0.00	984.00
94	RAJVADI TRADING CO	0.00	814.00	0	0	0.00	814.00
95	RAJ SIVAA SRI AGENCIES	349,275.00	0.00	0	0	349,275.00	0.00
96	RAJENDRAKUMAR AND CO.	9,387.00	0.00	0	0	9,387.00	0.00
97	RAMCHARAN FOOD INDUSTRIES PVT. LTD	627,795.00	0.00	0	0	627,795.00	0.00
98	RAMNATH TRADING CO	0.00	61,941.00	0	0	0.00	61,941.00
99	RITESH MOHANLAL & CO.	77,413.00	0.00	0	0	77,413.00	0.00
100	ROYAL TRADING CO	0.00	1,169.00	0	0	0.00	1,169.00
101	RUDRA TRADERS	1,712.02	0.00	0	0	1,712.02	0.00
102	S.S.TRADERS	555,576.00	0.00	0	0	555,576.00	0.00
103	SADGURU SPICES	0.00	433,598.00	0	0	0.00	433,598.00
104	SAMY UMAYAL TRADERS	1,813,416.00	0.00	0	0	1,813,416.00	0.00
105	SANJAYBHAI RUPARELIYA	0.00	370,000.00	0	0	0.00	370,000.00
106	SANKAR SAKTHI	38,376.00	0.00	0	0	38,376.00	0.00
107	SANTHARAM TRADING CORPORATION	312,747.00	0.00	0	0	312,747.00	0.00
108	SARAVANA SAI AGENCIES	1,248,739.00	0.00	0	0	1,248,739.00	0.00
109	SAT COMMODITIES	10,044,654.65	0.00	0	0	10,044,654.65	0.00
110	SAVAN ENTERPRISE	0.00	1,007.00	0	0	0.00	1,007.00
111	SHETHJI BROKING HOUSE PVT LTD	0.00	2,610,000.00	0	0	0.00	2,610,000.00



112	SHINGALA BROTHERS	0.00	1,299.00	0	0	0.00	1,299.00
113	SHREE NILAKANTH SPICES	365,031.00	0.00	0	0	365,031.00	0.00
114	SHREEJI COMMODITY	8,060,754.00	0.00	0	0	8,060,754.00	0.00
115	SHRIJI TRADERS	91,145.00	0.00	0	0	91,145.00	0.00
116	SHUBHA SRI TRADERS	1,865,987.00	0.00	0	0	1,865,987.00	0.00
117	SMIT TRADING CO	0.00	756.00	0	0	0.00	756.00
118	SREE KANI DALL MILL	1,329,984.00	0.00	0	0	1,329,984.00	0.00
119	SREE KARTHIC KUMARAN TRADER	74,319.00	0.00	0	0	74,319.00	0.00
120	SRI AYYANAR MALIGAI	164,190.00	0.00	0	0	164,190.00	0.00
121	SRI BALU TRADERS	2,175,135.00	31,457.00	0	0	2,175,135.00	31,457.00
122	SRI DANER AGENCY	688,731.00	0.00	0	0	688,731.00	0.00
123	SRI KAYAL MUKIL STORE	268,774.00	0.00	0	0	268,774.00	0.00
124	SRI NARESH NARAYAN TRADERS	640,363.00	0.00	0	0	640,363.00	0.00
125	SRI PONVANDAYANAR MALIGAI	92,364.00	0.00	0	0	92,364.00	0.00
126	SRI RAMALAKSHMI & CO	290,724.00	0.00	0	0	290,724.00	0.00
127	SRI SUDHA TRADERS	1,280,552.00	0.00	0	0	1,280,552.00	0.00
128	SRI THIRUPATHY TRADERS	35,333.00	0.00	0	0	35,333.00	0.00
129	SRI VENKATA SRINIVASA INDUSTRIES	0.00	40,000.00	0	0	0.00	40,000.00
130	SRI VIGNESHWARA TRADERS	439,903.00	0.00	0	0	439,903.00	0.00
131	SRI VINAYAKA TRADERS	1,370,411.00	0.00	0	0	1,370,411.00	0.00
132	SRINIVASA TRADING CO.	514,136.00	0.00	0	0	514,136.00	0.00
133	SURYADIP ENTERPRISE	0.00	1,103.00	0	0	0.00	1,103.00
134	T.THIYAGARAJAN	47,142.00	0.00	0	0	47,142.00	0.00
135	THANGAMAYIL TRADERS	1,811,093.00	0.00	0	0	1,811,093.00	0.00
136	THENI TRADERS	1,072,381.00	0.00	0	0	1,072,381.00	0.00
137	TULSI AND CO	0.00	2,324.00	0	0	0.00	2,324.00
138	UJAM TRADERS	0.00	86,432.00	0	0	0.00	86,432.00
139	UMIYA SALES AGRO	11,198,907.00	882,776.00	0	0	11,198,907.00	882,776.00
140	UNISHA ENTERPRISES PVT LTD	1,261,291.00	314,024.00	0	0	1,261,291.00	314,024.00
141	V. MARI NADAR AND SONS	523,262.00	0.00	0	0	523,262.00	0.00
142	VADHERA ENTERPRISE	0.00	1,205.00	0	0	0.00	1,205.00
143	VALLABHKRUPA ENTERPRISE	0.00	858.00	0	0	0.00	858.00
144	VANTHANA TRADERS	649,201.00	0.00	0	0	649,201.00	0.00
145	venu ENTERPRISE	0.00	1,389.00	0	0	0.00	1,389.00
146	VINAY FOODS INTERNATIONAL	40,780.00	0.00	0	0	40,780.00	0.00
147	VYSHNAVI ENTERPRISE	0.00	250,000.00	0	0	0.00	250,000.00
148	WESTBURY TRADECOM LTD	0.00	991,792.00	0	0	0.00	991,792.00
149	YASWANTH TRADERS	171,581.00	0.00	0	0	171,581.00	0.00
150	YASH TRADING CO	0.00	131,038.00	0	0	0.00	131,038.00
151	YOGESH TRADERS	0.00	158,512.00	0	0	0.00	158,512.00
152	Dm-Cg Agro Projects Private Limited	363,469.27	0.00	363,469.27	0.00	0.00	0.00
153	Dm-Dilipkumar Dhanjibhai Umananiya	290,505.05	0.00	290,505.05	0.00	0.00	0.00
154	Dm-Dilipkumar Shival Dholkiya	49,386.58	0.00	49,386.58	0.00	0.00	0.00
155	Dm-Hiteshkumar Govindjibhai Dattani	19,133.15	0.00	19,133.15	0.00	0.00	0.00
156	Dm-Kanaram Aidanjeebhai Dabi	75,961.00	0.00	75,961.00	0.00	0.00	0.00
157	Dm-Krunal Harsukhlal Dattani	198,244.30	0.00	198,244.30	0.00	0.00	0.00
158	Market Creators Limited	100,000.00	0.00	100,000.00	0.00	0.00	0.00
159	Shreeji Agree Commodity Pvt Ltd	47,403.93	0.00	47,403.93	0.00	0.00	0.00
160	Cdsl Ventures Limited	108.20	0.00	108.20	0.00	0.00	0.00
161	Google India Private Limited	1,286.49	0.00	1,286.49	0.00	0.00	0.00
162	Kalpesh Harilal Thakrar	3,540.00	0.00	3,540.00	0.00	0.00	0.00
	Total	133,444,931.03	49,923,793.00	1,149,037.97	0.00	132,295,893.06	49,923,793.00

3.8.2 Advance Given To Creditors

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	ABANS COMMODITIES(I) PRIVATE LIMITED	79,683.45	0.00	0	0	79,683.45	0.00
2	ABANS ENTERPRISES LIMITED	34,405.00	0.00	0	0	34,405.00	0.00
3	ARABESQUE MERCANTILE PRIVATE LIMITED	2,253,756.00	0.00	0	0	2,253,756.00	0.00
4	AVANI ENTERPRISE	1,901.00	1,397.00	0	0	1,901.00	1,397.00
5	BETUL OIL LIMITED	2,911,982.00	0.00	0	0	2,911,982.00	0.00
6	BHOLANATH TRADING CO	823.00	0.00	0	0	823.00	0.00
7	CHITRAKUT TRADING CO	843.00	1,263.00	0	0	843.00	1,263.00
8	EXOTIC AND SPECIALITY FATS PVT LTD	188,477.00	0.00	0	0	188,477.00	0.00
9	FARMERS FORTUNE INDIA PVT LTD	508,339.00	0.00	0	0	508,339.00	0.00
10	FLEET FAIR GENERAL TRDG. CO(LLC)	1,080,723.73	0.00	0	0	1,080,723.73	0.00
11	GANESH ENTERPRISE (GONDAL)	204,831.00	0.00	0	0	204,831.00	0.00
12	GIR ENTERPRISE	3,245.00	3,555.00	0	0	3,245.00	3,555.00
13	GIRIRAJ TRADERS	56,955.50	56,955.00	0	0	56,955.50	56,955.00
14	GURUKRUPA TRADERS	55,125.00	0.00	0	0	55,125.00	0.00
15	HITESH VIKRAMBHAI LODHIYA - LOAN	16,000.00	0.00	0	0	16,000.00	0.00
16	ITC LIMITED	363,511.00	0.00	0	0	363,511.00	0.00
17	JPMK AND ASSOCIATES	3,125.00	0.00	0	0	3,125.00	0.00
18	K.G ENTERPRISE	300,000.00	0.00	0	0	300,000.00	0.00
19	KAMAL ABHINAV AGRAWAL	0.00	30,011.00	0	0	0.00	30,011.00
20	KANAIYA ENTERPRISE	839.00	0.00	0	0	839.00	0.00
21	KESHAVKRUPA CORPORATION	954.00	0.00	0	0	954.00	0.00
22	KISHAN ENTERPRISE	1,669.00	857.00	0	0	1,669.00	857.00
23	M/S KHEDUT TRADERS	1,923.00	806.00	0	0	1,923.00	806.00



24	M/S RAMESHCHANDRA TULSIDAS	2,037,349.00	0.00	0	0	2,037,349.00	0.00
25	MAKARAND PLANTATIONS PRIVATE LIMITED	16,272.10	348,849.00	0	0	16,272.10	348,849.00
26	MIDAS AGRI	655,827.00	0.00	0	0	655,827.00	0.00
27	MOEBIUS CREDIT AND CAPITAL PVT LTD	548,350.00	0.00	0	0	548,350.00	0.00
28	NOVEL CONSULTANCY SERVICE PVT LTD	205,157.00	0.00	0	0	205,157.00	0.00
29	PLASMA GRAPHICS	106,672.00	0.00	0	0	106,672.00	0.00
30	PRANAM TRADING CO	845.00	0.00	0	0	845.00	0.00
31	RAJASTHAN GUM PRIVATE LIMITED	198,041.04	37,523.00	0	0	198,041.04	37,523.00
32	RENAISSANCE ADVANCED CONSULTANCY LIMITED	2,314.00	0.00	0	0	2,314.00	0.00
33	SAQER ALBAWADI GENERAL TRADING LLC	1.00	0.00	0	0	1.00	0.00
34	SHREE BAHUCHARAJI ENTERPRISE	1,184.00	0.00	0	0	1,184.00	0.00
35	SHREE GAYATRI PULSES	2,000,000.00	0.00	0	0	2,000,000.00	0.00
36	SHREE HARI TRADING (NAYAN KAKA)	3,041,997.00	0.00	0	0	3,041,997.00	0.00
37	SHREE KRUPALI TRADING CO.	881.00	933.00	0	0	881.00	933.00
38	SHREE RAJDHANI TRADING CO.	762.00	0.00	0	0	762.00	0.00
39	SHRI INVESTMENT	11,508.00	0.00	0	0	11,508.00	0.00
40	SOJITRA BROTHERS	833.00	0.00	0	0	833.00	0.00
41	SRI RAM AGRO INDUSTRIES	217,694.00	0.00	0	0	217,694.00	0.00
42	SRINATH AGENCIES	271,652.88	0.00	0	0	271,652.88	0.00
43	SUDAN STEEL CORPORATION	4,650.70	0.00	0	0	4,650.70	0.00
44	USMANI PACKAGING	50,000.00	0.00	0	0	50,000.00	0.00
45	VAIBHAV ENTERPRISE	2,220.00	0.00	0	0	2,220.00	0.00
46	VINAYAK TRADERS(GONDAL)	2,280.00	3,799.00	0	0	2,280.00	3,799.00
	Total	17,445,601.40	485,948.00	0.00	0.00	17,445,601.40	485,948.00
3.8	GRAND TOTAL OF TRADE RECEIVABLE	150,890,532.43	50,409,741.00	1,149,037.97	0.00	149,741,494.46	50,409,741.00

3.9 Balance with Revenue Authority

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	Advance Tax	1,500,000.00	150,000.00	0.00	0.00	1,500,000.00	150,000.00
2	GST Receivable	296,078.66	0.00	0.00	0.00	296,078.66	0.00
3	GST Refund	319,549.50	0.00	0.00	0.00	319,549.50	0.00
4	Input SGST	5,453,102.43	447,531.26	396,910.31	53,595.34	5,056,192.12	393,935.92
5	Input CGST	72,807.75	565,752.04	72,807.75	53,595.34	0.00	512,156.70
6	Input IGST	72,807.75	124,569.00	72,807.75	124,569.00	0.00	0.00
7	TDS Receivable	0.00	21,885.00	0.00	0.00	0.00	21,885.00
		7,714,346.09	1,309,737.30	542,525.81	231,759.68	7,171,820.28	1,077,977.62

3.10 Other Current Assets

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	Mcx Bmc & Ifsd	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
2	Ncdex Bmc & Ifsd	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3	Ncdex Leaseline Deposite (Tcl)	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4	Tds Receivable	15,324.00	0.00	15,324.00	0.00	0.00	0.00
5	Commodity Exchange	2,562.48	0.00	2,562.48	0.00	0.00	0.00
6	Globe	1,042,669.97	0.00	1,042,669.97	0.00	0.00	0.00
7	Jagdish Donda	5,950.00	0.00	5,950.00	0.00	0.00	0.00
8	Mcx Commodity Exchange	54,627.95	0.00	54,627.95	0.00	0.00	0.00
9	Sebi Tax Control A/C	1.68	0.00	1.68	0.00	0.00	0.00
		4,646,136.08	0.00	4,646,136.08	0.00	0.00	0.00

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

For SHREEJI AGRI COMMODITY PRIVATE LIMITED



PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 28/12/2020
PLACE : RAJKOT



JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DATE : 28/12/2020
PLACE : RAJKOT

DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

The Spire-1205,150 FT Ring Road,Near Ayodhya Circle,Rajkot-360006

Phone No:- +91 90334 70111 Email Address :- shreejiagri@gmail.com

CIN : U51909GJ2018PTC100732

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2020

(In Rs)

		Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
Statement of Profit and Loss for the	Note	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Revenue from operations	4.1	1,711,932,635.58	1,198,487,010.18	32,884,234.97	1,800,000.00	1,679,048,400.61	1,196,687,010.18
Other income	4.2	4,091,910.78	884,035.02	155,968.06	0.00	3,935,942.72	884,035.02
Total Revenue		1,716,024,546.36	1,199,371,045.20	33,040,203.03	1,800,000.00	1,682,984,343.33	1,197,571,045.20
Expenses							
Cost of materials consumed	4.3	1,681,118,173.69	1,169,883,401.28	29,290,893.45	3,876,881.75	1,651,827,280.24	1,166,006,519.53
Changes in inventories of finished goods	4.4	-52,759,672.22	-1,880,648.12	1,288,428.63	-2,588,453.12	-54,048,100.85	707,805.00
Work-in-progress and Stock-in-Trade							
Employee benefits expense	4.5	5,701,509.00	2,818,499.00	1,391,557.00	50,000.00	4,309,952.00	2,768,499.00
Finance costs							
Direct Expenses	4.6	35,306,239.91	7,818,606.73	0.00	0.00	35,306,239.91	7,818,606.73
Other expenses	4.7	42,949,646.65	17,538,933.65	3,423,636.94	936,160.21	39,526,009.71	16,602,773.44
Total expenses		1,712,315,897.03	1,196,178,792.54	35,394,516.02	2,274,588.84	1,676,921,381.01	1,193,904,203.70
Profit before tax /(Loss)		3,708,649.33	3,192,252.66	-2,354,312.99	-474,588.84	6,062,962.32	3,666,841.50
Tax expense:							
Current tax		1,532,802.00	969,517.00	0.00	0.00	1,532,802.00	969,517.00
Deferred tax		-7,101.00	-16,138.27	0.00	0.00	-7,101.00	-16,138.27
Profit (Loss) for the period from continuing operations							
Tax expense of discontinuing operations							
Profit/(loss) from Discontinuing operations (after tax)							
Profit (Loss) for the period		2,182,948.33	2,238,873.93	-2,354,312.99	-474,588.84	4,537,261.32	2,713,462.77
Earnings per equity share:							
Basic		1.28	1.31	-3.36	-0.68	4.49	27.13
Diluted							

In terms of our attached report of even date

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M. SODHA
(PROPRIETOR)
M. NO. : 120982
FRN : 137856W
DATE : 28/12/2020
PLACE : RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED



JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DATE : 28/12/2020
PLACE : RAJKOT

DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

The Spire-1205,150 FT Ring Road,Near Ayodhya Circle,Rajkot-360006

Phone No:- +91 90334 70111 Email Address :- shreejiagri@gmail.com

CIN : U51909GJ2018PTC100732

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31,2020**4.1 Revenue From Operation**

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	BLACK JEERA (KALANJI) Sales A/c	5,980,757.00	9,386,218.00	0.00	0.00	5,980,757.00	9,386,218.00
2	CASTER SEEDS Sales A/c	315,194.00	0.00	0.00	0.00	315,194.00	0.00
3	CHANNA Sales A/c	161,823,738.00	221,020,160.44	0.00	0.00	161,823,738.00	221,020,160.44
4	CHILLY Sales A/c	1,132,066.00	0.00	0.00	0.00	1,132,066.00	0.00
5	CORIANDER HUSK Sales A/c	33,970,083.63	1,812,800.00	32559946.63	1800000.00	1,410,137.00	12,800.00
6	CORIANDER Sales A/c	1,066,829,153.10	665,593,499.53	0.00	0.00	1,066,829,153.10	665,593,499.53
7	WATERMELON SEED Sales A/c	16,133,570.00	0.00	0.00	0.00	16,133,570.00	0.00
8	DILLSEED (SUVA DANA) Sales A/c	395,441.00	0.00	0.00	0.00	395,441.00	0.00
9	FENNEL SEED Sales A/c	157,151.00	0.00	0.00	0.00	157,151.00	0.00
10	FENUGREEK SALE A/C	77,992.00	15,450.00	0.00	0.00	77,992.00	15,450.00
11	GREEN PEAS Sales A/c	21,255,580.00	0.00	0.00	0.00	21,255,580.00	0.00
12	GROUNDNUT Sales A/c	8,108,124.00	0.00	0.00	0.00	8,108,124.00	0.00
13	JEERA Sales A/c	260,934,071.51	246,445,587.21	0.00	0.00	260,934,071.51	246,445,587.21
14	MUSTER SEED Sales A/c	204,131.00	0.00	0.00	0.00	204,131.00	0.00
15	PSYLLIUM HUSK(ISABGOL) Sales A/c	1,324,601.00	0.00	0.00	0.00	1,324,601.00	0.00
16	SESAME SEEDS Sales A/c	13,143,004.00	3,733,518.00	0.00	0.00	13,143,004.00	3,733,518.00
17	TUVER Sales A/c	9,327,585.00	6,379,757.00	0.00	0.00	9,327,585.00	6,379,757.00
18	URAD Sales A/c	39,948,081.00	0.00	0.00	0.00	39,948,081.00	0.00
19	YELLOW PEAS Sales A/c	70,527,396.00	43,370,340.00	0.00	0.00	70,527,396.00	43,370,340.00
20	AJWAIN Sales A/c	20,628.00	0.00	0.00	0.00	20,628.00	0.00
21	Wheat	0.00	729,680.00	0.00	0.00	0.00	729,680.00
22	F&O Brokerage Payable	273,025.62	0.00	273,025.62	0.00	0.00	0.00
23	Discount Income	5,433.46	0.00	5,433.46	0.00	0.00	0.00
24	Equity Brokerage Income	45,829.26	0.00	45,829.26	0.00	0.00	0.00
	Total	1,711,932,635.58	1,198,487,010.18	32,884,234.97	1800000.00	1,679,048,400.61	1,196,687,010.18

4.2 Other Income

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	BROKERAGE - INCOME	144,240.00	233,805.00	0.00	0.00	144,240.00	233,805.00
2	FOREIGN EXCHANGE LOSS/GAIN	91,756.00	0.00	0.00	0.00	91,756.00	0.00
3	Kasar A/c	30,074.63	0.00	0.00	0.00	30,074.63	0.00
4	SAUDA SETTELEMENT	812,539.67	0.00	0.00	0.00	812,539.67	0.00
5	RATE DIFFERENCE	2,838,158.92	370,039.00	0.00	0.00	2,838,158.92	370,039.00
6	WEIGHT DIFF. DISCOUNT	19,173.50	0.00	0.00	0.00	19,173.50	0.00
7	IMPORT SAUDA SETTELEMENT	0.00	86,979.02	0.00	0.00	0.00	86,979.02
8	INTEREST	0.00	15,767.00	0.00	0.00	0.00	15,767.00
9	LABOUR CHARGES	0.00	81,000.00	0.00	0.00	0.00	81,000.00
10	OTHER INCOME	0.00	88,445.00	0.00	0.00	0.00	88,445.00
11	CASH DISCOUNT	0.00	8,000.00	0.00	0.00	0.00	8,000.00
10		0.00	0.00	0.00	0.00	0.00	0.00
		3,935,942.72	884,035.02	0.00	0.00	3,935,942.72	884,035.02

4.3 Cost Of Material Consumed

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	BLACK JEERA (KALANJI) Purchase A/c	5,031,840.97	628,751.40	0.00	0.00	5,031,840.97	628,751.40
2	CASTER SEEDS Purchase A/c	316,843.62	0.00	0.00	0.00	316,843.62	0.00
3	CHANNA Purchase A/c	163,174,862.24	211,117,381.30	0.00	0.00	163,174,862.24	211,117,381.30
4	CHILLY Purchase A/c	2,344,658.23	0.00	0.00	0.00	2,344,658.23	0.00
5	Cluster Seeds Purchase A/c	416,000.00	0.00	0.00	0.00	416,000.00	0.00
6	CORIANDER HUSK Purchase A/c	1,930,600.00	0.00	0.00	0.00	1,930,600.00	0.00
7	CORIANDER Purchase A/c	1,064,242,814.82	653,598,869.12	29,290,893.45	3,876,881.75	1,034,951,921.37	649,721,987.37



8	WATERMELON SEED Purchase A/c	15,736,499.35	0.00	0.00	0.00	15,736,499.35	0.00
9	DILLSEED (SUVA DANA) Purchase A/c	444,550.00	0.00	0.00	0.00	444,550.00	0.00
10	FENNEL SEED Purchase A/c	357,970.50	0.00	0.00	0.00	357,970.50	0.00
11	FENUGREEK PURCHASE A/C	282,700.00	175,466.80	0.00	0.00	282,700.00	175,466.80
12	GREEN PEAS Purchase A/c	11,435,420.00	0.00	0.00	0.00	11,435,420.00	0.00
13	GROUNDNUT Purchase A/c	7,586,613.36	0.00	0.00	0.00	7,586,613.36	0.00
14	JEERA Purchase A/c	267,808,495.80	9,721,353.53	0.00	0.00	267,808,495.80	9,721,353.53
15	MUSTER SEED Purchase A/c	245,643.00	0.00	0.00	0.00	245,643.00	0.00
16	PSYLLIUM HUSK(ISABGOL) Purchase A/c	1,267,929.92	0.00	0.00	0.00	1,267,929.92	0.00
17	SESAME SEEDS Purchase A/c	16,262,985.68	3,940,550.53	0.00	0.00	16,262,985.68	3,940,550.53
18	TUVER Purchase A/c	8,646,900.00	6,928,881.40	0.00	0.00	8,646,900.00	6,928,881.40
19	URAD Purchase A/c	55,396,005.50	0.00	0.00	0.00	55,396,005.50	0.00
20	YELLOW PEAS Purchase A/c	58,024,175.20	32,186,330.39	0.00	0.00	58,024,175.20	32,186,330.39
21	AJMA Purchase A/c	164,665.50	0.00	0.00	0.00	164,665.50	0.00
22	wheat	0.00	251,585,816.81	0.00	0.00	0.00	251,585,816.81
	Total	1,681,118,173.69	1,169,883,401.28	29,290,893.45	3,876,881.75	1,651,827,280.24	1,166,006,519.53

4.4 Changes In Inventory of finished Goods

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	Opening Stock	12,450,013.63	11,869,390.00	1,288,428.63	0.00	11,161,585.00	11,869,390.00
2	Closing Stock	-65,209,685.85	-13,750,038.12	0.00	-2,588,453.12	-65,209,685.85	-11,161,585.00
	Total	-52,759,672.22	-1,880,648.12	1,288,428.63	-2,588,453.12	-54,048,100.85	707,805.00

4.5 Employee Benefit Expenses

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	Director Remuneration	1,300,000.00	1,200,000.00	0.00	0.00	1,300,000.00	1,200,000.00
2	Salary To Staff	4,401,509.00	1,618,499.00	1,391,557.00	50,000.00	3,009,952.00	1,568,499.00
		5,701,509.00	2,818,499.00	1,391,557.00	50,000.00	4,309,952.00	2,768,499.00

4.6 Direct Expenses

(In Rs)

Sr.No.	Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
		31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
1	SUTALI Expense A/c	3,210.00	0.00	0.00	0.00	3,210.00	0.00
2	BEDDEBTS EXP	69,277.00	0.00	0.00	0.00	69,277.00	0.00
3	FREIGHT EXP	7,344.00	0.00	0.00	0.00	7,344.00	0.00
4	LOSS IN COMMODITY TRADING	45,036.00	0.00	0.00	0.00	45,036.00	0.00
5	Transportation charges	33,588,469.00	3,745,471.00	0.00	0.00	33,588,469.00	3,745,471.00
6	Cash Discount	0.00	1,293,341.00	0.00	0.00	0.00	1,293,341.00
7	Bardan Exp	283,624.00	379,632.00	0.00	0.00	283,624.00	379,632.00
8	Sauda Settelement	0.00	434,033.83	0.00	0.00	0.00	434,033.83
9	Commission	5,448.00	1,305,000.00	0.00	0.00	5,448.00	1,305,000.00
9	Bags	1,303,831.91	661,128.90	0.00	0.00	1,303,831.91	661,128.90
		35,306,239.91	7,818,606.73	0.00	0.00	35,306,239.91	7,818,606.73

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 28/12/2020
PLACE : RAJKOT



JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DATE : 28/12/2020
PLACE : RAJKOT

DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

708-Nakshatra Heights, Opposite Raiya Telephone Exchange, 150ft Ring Road, Rajkot-360005
Phone No:- 0281-2585854 Email Id:-contact@shethji.com

(In Rs)

Particular	Consolidated		Shethji Broking House Pvt Ltd (Associates Company)		Shreeji Agree Commodity Pvt Ltd (Parent Company)	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Direct Expenses						
Sebi Registration Fee	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Admission Fee	750,000.00	500,000.00	750,000.00	500,000.00	0.00	0.00
NCDX Fee	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Administrative And General Expenses	0.00	0.00				
Office Rent Expenses	627,264.00	103,680.00	627,264.00	103,680.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00
Telephone & Mobile Expenses	116,919.72	25,219.83	33,623.54	1,739.63	83,296.18	23,480.20
Auditors Remuneration	0.00	0.00				
Audit Fees	39,900.00	39,500.00	10,000.00	10,000.00	29,900.00	29,500.00
Consultancy Fees	29,900.00	5,205.00	0.00	0.00	29,900.00	5,205.00
Legal And Professional Charges	0.00	0.00				
Legal Fee	902,119.44	96,072.00	0.00	0.00	902,119.44	96,072.00
ROC Fee	0.00	38,500.00	0.00	38,500.00	0.00	0.00
Insurance Expenses	0.00	0.00				
Insurance Expenses	52,722.00	31,550.00	0.00	15,050.00	52,722.00	16,500.00
Other Administrative And General Expenses	0.00	0.00				
Advertisement Expense	23,800.00	147,900.00	4,000.00	4,500.00	19,800.00	143,400.00
Annual Subscription Fee	387,386.66	50,000.00	387,386.66	50,000.00	0.00	0.00
AGENCY CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Application Registration Fee	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Bank Interest	950,230.72	0.00	0.00	0.00	950,230.72	0.00
Bank Charges	14,399.06	7,644.02	2,021.30	5.90	12,377.76	7,638.12
Building Maintenance Exp	40,560.00	0.00	40,560.00	0.00	0.00	0.00
BROKERAGE EXP	7,389,209.14	409,180.00	0.00	0.00	7,389,209.14	409,180.00
Brokerage Indemnity Insurance Exp	9,357.00	0.00	9,357.00	0.00	0.00	0.00
CLAIM A/C	4,797,278.53	756,933.24	0.00	0.00	4,797,278.53	756,933.24
Commission Paid to Introducer	30,307.39	0.00	30,307.39	0.00	0.00	0.00
CONSULTANCY CHARGES	11,160.00	0.00	0.00	0.00	11,160.00	0.00
COURIER EXPENSE	49,750.01	31,042.00	5,052.00	0.00	44,698.01	31,042.00
COMPUTER REPAIRING EXP	28,683.90	1,576.40	28,683.90	0.00	0.00	1,576.40
CURRENCY CONVERSION CHARGES	4,231.12	0.00	0.00	0.00	4,231.12	0.00
DAMAGED GOODS COMPENSATION CLAIM	220,386.00	0.00	0.00	0.00	220,386.00	0.00
DELAYED CHARGES	175,068.96	293,086.00	0.00	0.00	175,068.96	293,086.00
DEPRECIATION A/C	1,157,251.60	506,715.17	585,854.60	5,406.07	571,397.00	501,309.10
DISCOUNT A/C	521,117.03	223,852.20	0.00	0.00	521,117.03	223,852.20
DONATION EXP.	10,400.00	1,100.00	0.00	1,100.00	10,400.00	0.00
DTH Expenses	4,755.00	0.00	4,755.00	0.00	0.00	0.00
ELECTRICITY EXP	243,417.43	57,925.51	67,116.80	1,525.00	176,300.63	56,400.51
EXPORT CHARGES	193,334.00	80,884.00	0.00	0.00	193,334.00	80,884.00
Exchange Lease Line Exp	35,400.00	0.00	35,400.00	0.00	0.00	0.00
FACTORY EXP	98,256.88	0.00	0.00	0.00	98,256.88	0.00
Fees and Subscription	6,000.00	0.00	6,000.00	0.00	0.00	0.00
FUEL EXP	77,907.23	120,908.02	0.00	0.00	77,907.23	120,908.02
GIDC(GUJRAT INDUSTRIAL DEVELOPMENT)	3,748.00	0.00	0.00	0.00	3,748.00	0.00
Gmail Registration Fee	12,291.11	0.00	12,291.11	0.00	0.00	0.00
House Keeping Expenses	16,800.00	1,400.00	16,800.00	1,400.00	0.00	0.00
IMPORT CHARGES	9,770,554.56	753,920.00	0.00	0.00	9,770,554.56	753,920.00
INTEREST	55,671.20	0.00	1,418.20	0.00	54,253.00	0.00
INTEREST ON TAX PAID	124,488.00	1,583.00	0.00	0.00	124,488.00	1,583.00
KRA Exp	4,855.00	0.00	4,855.00	0.00	0.00	0.00
LAR CHARGES	216,100.00	220,915.00	0.00	0.00	216,100.00	220,915.00
Labour A/c	951,848.00	249,067.00	0.00	0.00	951,848.00	249,067.00
LABOUR CHARGES	854,659.00	0.00	0.00	0.00	854,659.00	0.00
Line Expenses	0.00	130,000.00	0.00	130,000.00	0.00	0.00
LOADING CHARGES	5,840.00	0.00	0.00	0.00	5,840.00	0.00
Loss on Sale of Commodity	54,309.87	0.00	54,309.87	0.00	0.00	0.00
MISCELLANEOUS EXPENCE	529,520.00	136,416.16	0.00	0.00	529,520.00	136,416.16
MTNL(MAHANAGAR TELEPHONE NIGAM LIMITED)	3,079.00	0.00	0.00	0.00	3,079.00	0.00
NCDX User ID Exp	7,500.00	0.00	7,500.00	0.00	0.00	0.00
OFFICE EXPENSES	608,671.00	491,995.54	103,523.50	21,253.61	505,147.50	470,741.93
OFFICE RENT	335,680.00	281,600.00	0.00	0.00	335,680.00	281,600.00
Penalty Exp	500.00	0.00	500.00	0.00	0.00	0.00
PEST MANAGEMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PRINTING EXPENCE	144,234.00	7,025.00	39,981.00	0.00	104,253.00	7,025.00
PROFESSIONAL EXP	325,000.00	130,200.00	322,500.00	0.00	2,500.00	130,200.00
QUALITY DISCOUNT	313,545.95	0.00	0.00	0.00	313,545.95	0.00
Remittance Charges	1,550.00	13,321.00	0.00	0.00	1,550.00	13,321.00
Risk Management Exp	5,445.45	0.00	5,445.45	0.00	0.00	0.00
Software Management Exp	53,388.14	20,127.19	0.00	0.00	53,388.14	20,127.19
SOFTWARE EXPENCE	441,960.60	0.00	0.00	0.00	441,960.60	0.00
SORTEX CHARGES	51,053.39	36,066.04	32,865.00	0.00	18,188.39	36,066.04
STATIONARY EXPENCE	3,900.00	0.00	3,900.00	0.00	0.00	0.00
Stamp and Franking	121,723.76	0.00	121,723.76	0.00	0.00	0.00
Stamp Duty For Share Issue	3,690.00	0.00	0.00	0.00	3,690.00	0.00
SURVEY FEES	68,991.82	0.00	6,552.78	0.00	62,439.04	0.00
TOUR EXP	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Valuation Exp	4,999.00	0.00	4,999.00	0.00	0.00	0.00
Warehousing Exp	314,715.00	498,804.72	0.00	0.00	314,715.00	498,804.72
WAREHOUSE RENT	27,000.00	0.00	27,000.00	0.00	0.00	0.00
Web Design Exp	58,740.00	0.00	0.00	0.00	58,740.00	0.00
WEIGHT GAIN	6,629,262.90	358,365.40	0.00	0.00	6,629,262.90	358,365.40
WEIGHT SHORTAGE	1,784,269.00	10,140.00	0.00	0.00	1,784,269.00	10,140.00
KATA KASAR	29.97	9,593.23	29.97	0.00	0.00	9,593.23
kasar	0.00	10,605,920.98	0.00	0.00	0.00	10,605,920.98
transportation charges	60.11	0.00	60.11	0.00	0.00	0.00
Transaction Fee	42,949,646.65	17,538,933.65	3,423,636.94	936,160.21	39,526,009.71	16,662,773.44

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 28/12/2020
PLACE : RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN : 08020037
DATE : 28/12/2020
PLACE : RAJKOT

DHRUTI KAKKAD
DIRECTOR
DIN : 08752215

