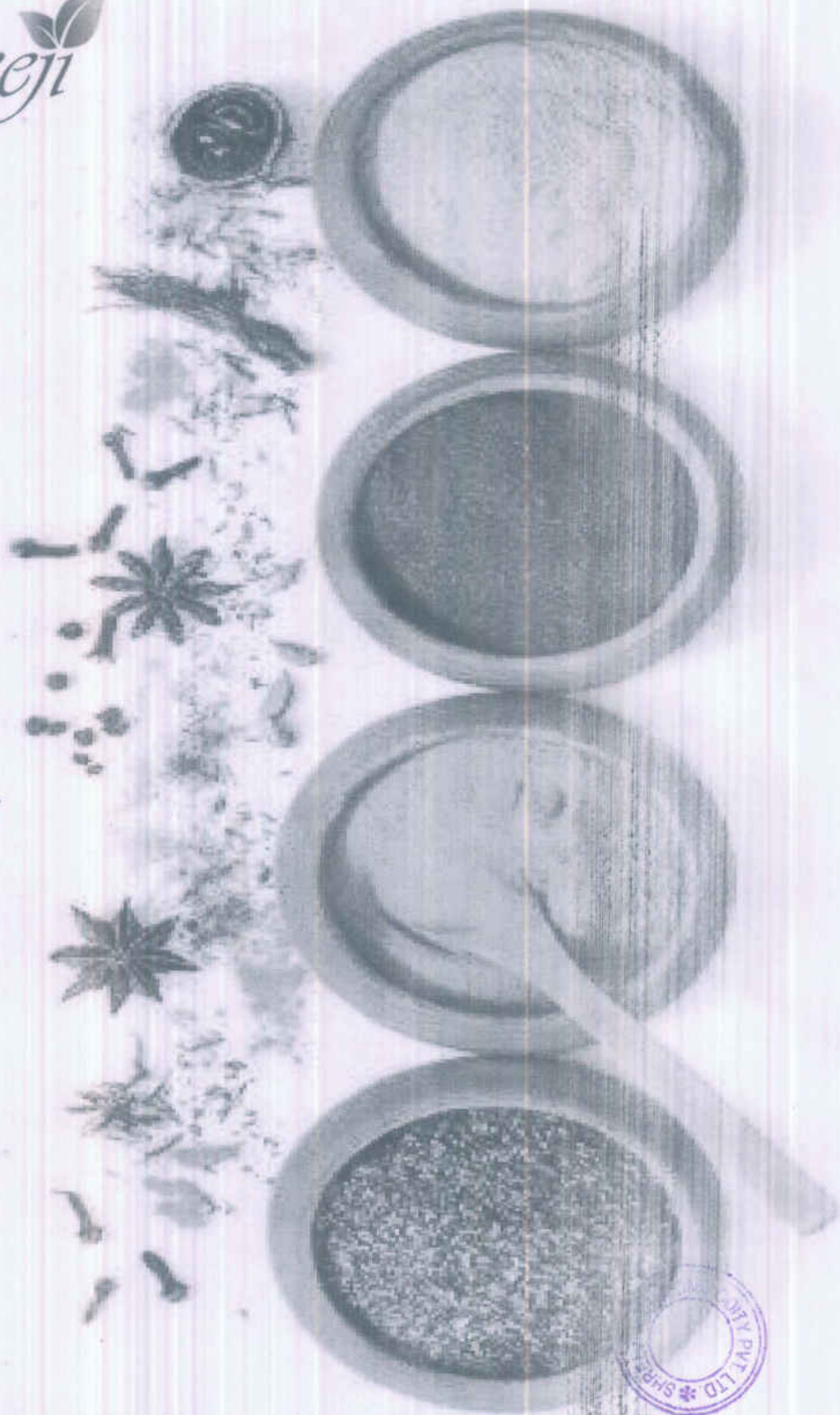


ANNUAL REPORT
2020-21





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

Board of Directors:

Mr. Jitendra Tulshidas Kakkad
[DIN: 08020037]

Director

Mr. Dhruvi Jitendra Kakkad
[DIN: 08752215]

Director

Statutory Auditor:

Punit Sodha & Associates

Chartered Accountants

810, 8th Floor, Star Plaza,

Phulchhab Chowk,

Rajkot - 360001

Contact: (0281) 2457473

E-mail: capunitsodha@gmail.com

Registered Office:

The Spire, Office No. 1205,
150 Feet Ring Road, Near Ayodhya Road,
Rajkot - 360006 (Gujarat) India





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DIRECTOR'S REPORT

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

Your Directors presents the **Fourth Annual Report** together with Audited Annual Accounts of the Company for the period ended on **31st March, 2021**.

STATEMENT OF COMPANY'S AFFAIRS: (Section 134 (3) (I) in Form of Financial highlights)

| All Amounts in INR. | | |
|--|-------------------------|----------------------------|
| Particulars | 31.03.2021 | 31.03.2020 |
| Total Income (Including Other Income) | 2,51,60,33,349.21/- | 1,68,29,84,343.33/- |
| Total Expenses | 2,50,51,37,643.05/- | 1,67,69,21,381.01/- |
| Profit / (Loss) before Tax | 1,08,95,706.16/- | 1,67,69,21,381.01/- |
| Less: Tax Expenses | | |
| - Current Tax | 28,87,678/- | 15,32,802/- |
| - Deferred Tax | 2,68,444/- | -7,101/- |
| Profit / (Loss) After Tax, Extra-Ordinary & Exceptional Items | 80,39,584.16/- | 45,37,261.32/- |
| Earnings Per Share (EPS): | | |
| - Basic | 2.98 | 4.49 |
| - Diluted | -- | -- |

During the current reporting period, revenue of the company has increased to Rs. 2,51,60,33,349.21/- which was Rs. 1,68,29,84,343.33/- in the preceding reporting period. In line with the revenue, the expenses of the company also increased to Rs. 2,50,51,37,643.05/- which was Rs. 1,67,69,21,381.01/- during the preceding reporting period. The Company recorded net profits of Rs. 80,39,584.16/-. As a result, directors are very positive for upcoming years, and enthusiastically engaged in the affairs of the company to create maximum wealth creation of stakeholder of the company.

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

The Stakeholder can find the copy of Annual Return at the web link www.shreejiagri.com

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 2020-21. The Board in compliance of the said provision, disclosed some more information for transparency and to create trust of Shareholders of the company.



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Total number of Board Meeting held during the year 2020-21 is as under:

| Sl. No. | Date of Meeting | Total No. of directors as on the date of the Meeting | No. of Directors Attended |
|---------|-----------------|--|---------------------------|
| 1. | 13/04/2020 | 02 | 02 |
| 2. | 06/05/2020 | 02 | 02 |
| 3. | 04/06/2020 | 02 | 02 |
| 4. | 07/07/2020 | 03 | 02 |
| 5. | 19/08/2020 | 02 | 02 |
| 6. | 22/09/2020 | 02 | 02 |
| 7. | 06/10/2020 | 02 | 02 |
| 8. | 21/10/2020 | 02 | 02 |
| 9. | 07/11/2020 | 02 | 02 |
| 10. | 11/11/2020 | 02 | 02 |
| 11. | 12/11/2020 | 02 | 02 |
| 12. | 28/12/2020 | 02 | 02 |
| 13. | 11/02/2021 | 02 | 02 |
| 14. | 15/03/2021 | 02 | 02 |
| 15. | 25/03/2021 | 02 | 02 |

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, 2021**, 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 as at **31st March, 2021** and of the profit 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 the Companies Act 2013 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;
- 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.





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SHARE CAPITAL:

Authorised Share Capital:

During the year under review, Authorised Share Capital of the company increased from Rs. 1,10,00,000 divided into 11,00,000 equity shares of Rs. 10 each to 1,70,00,000 divided into 17,00,000 equity shares of Rs. 10 each by passing ordinary resolution at the Extra-Ordinary General Meeting of the Company held on 06th November, 2020.

Further, Authorised Share Capital of the company increased from Rs. 1,70,00,000 divided into 17,00,000 equity shares of Rs. 10 each to 2,80,00,000 divided into 28,00,000 equity shares of Rs. 10 each by passing ordinary resolution at the Extra-Ordinary General Meeting of the Company held on 11th March, 2021.

Issue & Paid up Share Capital:

During the year under review, the Company passed Board Resolution for issue of 6,00,000 equity shares of Rs. 10 at a price of Rs. 10 each on right basis on 07th November, 2020 and 10,90,000 equity shares of Rs. 10 at a price of Rs. 10 each on right basis on 15th March, 2021.

Further, The Company allotted 4,00,000 equity shares of Rs. 10 at a price of Rs. 10 each on right basis on 11th November, 2020 and 2,00,000 equity shares of Rs. 10 at a price of Rs. 10 each on right basis on 12th November, 2020. Further, The Company allotted 10,90,000 equity shares of Rs. 10 at a price of Rs. 10 each on right basis on 25th March, 2021.

Therefore, Paid up share capital of the Company was increased from Rs. 1,01,00,000 to 2,70,00,000 at the end of the year.

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)]

The company being a private limited company does not fall under the mandatory criterion of having independent directors. Since Company has not appointed any Independent Director need not to comply with sub-section 4 of section 149 of Companies Act-2013, no declaration statement required.





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POLICY ON DIRECTOR'S APPOINTMENT AND REMUNERATION

[Section 134 (3) (e)]

As The Company being a private limited company does not fall under the criteria mentioned under section 178(1) of the Companies Act, 2013 no declaration required.

COMMENT OF RESERVATION OR ADVERSE REMARK

[Section 134 (3) (f)]

The Audit report of is self-explanatory and no reservation or adverse remark is there in audit report. The Company is not coming under the purview of Secretarial Audit Report.

LOANS, GUARANTEES & INVESTMENTS:

[Section 134 (3) (g)]

The Company has not made any loan and guarantee or make investment in securities during the year which is falling under section 186 of the Companies Act, 2013. No disclosure requires to make as per section 134 (3) (g) of the Act.

During the year under review, The Company made disinvestment of Rs. 25,00,000/- in the shares of Shethji Broking House Private Limited. Therefore, the company have no investment in the said company at the end of the year.

CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

[Section 134 (3) (h)]

All contracts / arrangements / transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis. However, for better compliance practice, Board of directors has taken approval of members by passing Ordinary resolution at shareholders meeting. The transactions entered with related of parties according to section 188 of the Companies Act. 2013 and Rule 15 the Companies (Meetings of Board and its Powers) Rules, 2014 are mentioned in Form AOC-2 along with justification as "Annexure-A" to this report.

RESERVES [Section 134 (3) (i)]:

The Board of the Company has not carried any amount to reserve account. The details can be find at Note 2.2 of Financial Statement.

DIVIDEND [Section 134 (3) (k)]:

Board of Directors does not recommend any dividend for the financial year under review.





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

There were no materials changes and commitments affecting the financial position of the company between the end of the financial year of the company to which the financial statements relate and the date of the report.

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

The details for conservation of technology and energy absorption as required pursuant to section 134(3) (m) of the act provided as under

(A) Conservation of energy-

- (i) The steps taken or impact on conservation of energy:
 - Apart from regular practices and measures for energy conservation, many new initiatives were driven across the units
- (ii) The steps taken by the company for utilizing alternate sources of energy:
 - The company is in the process of identifying alternate sources of energy.
- (iii) The capital investment on energy conservation equipment;
 - The company always places major emphasis for conservation of energy and is planning to invest on energy saving devices.

(B) Technology absorption-

- (i) The efforts made towards technology absorption; there is no step taken by the Company for any technology absorption.
- (ii) The benefits derived like product improvement, cost reduction, product development or import substitution- Not applicable
- (iii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year) - Not applicable
- (iv) The details of technology imported - Not applicable
- (v) The year of import- Not applicable





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- (vi) Whether the technology been fully absorbed - Not applicable
- (vii) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof-
Not applicable
- (viii) The expenditure incurred on Research and Development- Not applicable

(C) Foreign exchange earnings and Outgo-

| Sr. No. | Particulars | F.Y. 2020-21 |
|---------|-------------------------|--------------|
| 01 | Foreign Exchange Used | 5,56,75,920 |
| 02 | Foreign Exchange Earned | 6,03,11,441 |

RISK MANAGEMENT POLICY

[Section 134 (3) (n)]

Risk management policy comprises all the organizational rules for the early identification of the risk in the course of business. Risks are events, situations or circumstances which may lead to negative consequences on the Company's Business. Risk Management is structured approach to manage uncertainty. A formal enterprise-wide approach to risk management is being adopted by the Company and key risks will now be managed within a unitary framework.

There were no such transactions entered into by the Company during the year under consideration. The Company recognizes that risk is an integral and unavoidable component of business and is committed to the managing the risk in proactive and effective manner. In this regard the Company has adopted Risk Management Mechanism which involves the following process:

1. Risk Identification:

Process of systematically identifying all possible risk events which have a potential impact on the business.

2. Risk Evaluation:

Prioritizing the identified risks by the likelihood and potential impact.

3. Risk Mitigation:

Managing risk by using any of four techniques namely risk avoidance, risk transfer, risk sharing and risk reduction.

4. Monitoring & Review:





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Oversight and review of the risk management system and any changes that might affect it. Monitoring and reviewing occurs concurrently throughout the risk management process.

As a formal roll-out, all business division and corporate functions will embark Risk Management Policy and Guidelines and make use of these in their decision making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews.

IMPACT OF COVID-19:

The global economy has witnessed a turbulent year in light of COVID-19. Across the world, nations have witnessed tremendous losses to life as well as contraction in their economies. The economic revival of these countries is contingent on their ability to navigate these uncertain times by forming informed policies and carrying out mass vaccination drives. Vaccine inequality exists with some advanced vaccines having greater access and availability while underdeveloped and developing nations are barely able to cope due to insufficient vaccines and an overburdened health infrastructure. In addition to this, newer strains of the virus are proving to be a challenge and it is yet to be seen how effective the vaccines will prove against them. Post the many lockdowns that were initiated across the world, many industries were able to bounce back due to factors such as pent-up demand and greater adaptability to evolving conditions.

The operations of your company were also temporarily disturbed at its various manufacturing facilities impacting production and dispatches during the financial year. Your company had restart operation activities with guidelines issued by respective authorities and also to take adequate precautions for safety and wellbeing of all the human assets of the company. Considering the continuing uncertainties, the company will continue to closely monitor any material changes to future economic conditions and do the best for all the stakeholders.

CORPORATE RESPONSIBILITY POLICY

[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 same matter.

ANNUAL EVALUATION OF THE PERFORMANCE

[Section 134 (3) (p)]

Being a private limited company, it is not required to give the Annual evaluation performance of Board, its Committees and of individual directors.





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DISCLOSURE PURSUANT TO RULE 8 (5) OF THE COMPANIES (ACCOUNT) RULE 2014

| S. No. | Particulars | Disclosure |
|--------|--|--|
| 1 | Financial summary in Highlights | Detailed discussion at beginning of this Report. |
| 2 | The Change in the Nature of business | There is no change in nature of Business during the year. |
| 3 | The details of directors or key managerial personnel who were appointed or have resigned during the year | Mr. Hardik Chimanlal Devani [DIN: 05305169] was resigned as a director with effect from 07.07.2020. Ms. Dhruti Jitendra Kakkad [DIN: 08752215] was appointed as Executive director in Promoter category with effect from 07.07.2020. |
| 4 | Opinion of Board on Independent Director | As the Company is not required to appoint any Independent Director, the clause is not applicable. |
| 5 | The names of companies which have become or ceased to be its Subsidiaries, joint ventures or associate companies during the year | During the year under review, Shethji Broking House Private Limited ceased to be associate company due to total amount of disinvestment by the company. |
| 6 | The details relating to deposits, covered under Chapter V of the Act | The Company has not accepted any deposit during the year |
| 7 | The details of deposits which are not in compliance with the requirements of Chapter V of the Act | Not Applicable |
| 8 | 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 | No significant order was passed by the regulator or courts or tribunal which has impact on going concern status and company's operation in future |
| 9 | The details in respect of adequacy of internal financial controls with reference to the Financial Statements | The Company has in place a system of internal financial controls, commensurate with the nature and size of business operations. Your Directors are of the view that there are adequate policies and procedures in place in the Company so as to ensure: (1) the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; |





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| | | |
|----|---|---|
| | | <p>(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and</p> <p>(3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.</p> |
| 10 | Disclosure about Maintenance of Cost Record | The Company is not required to maintained the Cost Record as per section 148 (1) of the companies Act, 2013. |
| 11 | Constitution of Internal Complain Committee | The Company in compliance with the said Act, formed a Committee Named as Internal Complaints Committee (ICC) and policy regarding the same. The Company has not received any complain regarding sexual harassment, therefore, no meeting of Internal Complaint Committee was held during the financial year. |
| 12 | Status for IB Code 2016 | There is no any pending proceeding under Insolvency and Bankruptcy Code 2016. |

COMPLIANCE OF APPLICABLE SECRETARIAL STANDARDS:

The company has devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards issued by the Institute of Company Secretaries of India from time to time and that such systems are adequate and operating effectively

REVISION OF FINANCIAL STATEMENTS: [Section 131 (third Proviso)]

There was no revision of financial statements during the year





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TO INVESTOR EDUCATION AND PROTECTION FUND:

There is no unclaimed dividend during the year, so no requirement of any reporting in the matter.

DETAILS OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS SWEAT EQUITY & ESOS: [Rule 4 (4) of Companies (Share Capital and Debentures) Rules, 2014]

No Equity shares with Differential rights, sweat equities or share under employee stock option scheme were issued during the year.

DETAILS OF PURCHASE OF OWN SHARES [Section 67 (3) of the Companies Act, 2013]

The Company has not purchased its own securities during the year under purview.

**DISCLOSURE ON EMPLOYEE STOCK OPTION/ PURCHASE SCHEME:
[Rule 12 (9) of Companies (Share Capital and Debentures) Rules, 2014]**

There is no such transaction occurred during the year under purview.

DETAILS OF AUDIT COMMITTEE [Section 177(8) OF the Companies Act, 2013]:

The company, need not to constitute audit committee pursuant to section 177(1) Of the Companies Act, 2013.

POLICY ON VIGIL MECHANISM [Section 177 (9) of the Companies Act, 2013]:

As the company does not fall under criteria under the said provisions, there is no requirement to establish vigil mechanism policy.

**DISCLOSURE ABOUT COMMISSION BY DIRECTOR
[Section 197 (14) of the Companies Act, 2013]:**

The Said Provisions are not applicable as the company has not paid commission to any director.

**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.





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REASON FOR RESIGNATION OF DIRECTOR PURSUANT TO SECTION 168 (1):

Mr. Hardik Chimanlal Devani [DIN: 05305169] was resigned as a director with effect from 07.07.2020 due to personal reasons.

MANAGERIAL REMUNERATION:

According to Companies Act-2013, Section 197(12), 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. **Being a Private Limited Company, this clause is not applicable to the company.**

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.

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. They have confirmed their eligibility to the effect that their term is within the prescribed limits under the Act and that they were not disqualified as per the provision of the said Act.

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.





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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: 22/11/2021

Place: Rajkot


JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]


DHRUTI J. KAKKAD
DIRECTOR
[DIN: 08752115]





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ANNEXURE-B

Form No. AOC-2

As on the Financial Year ended on 31st March, 2021

(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

I. 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 |





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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. 2,44,27,690.68/- Sale of Goods; Value Transacted: Rs. 3,95,51,473.14/- | 28/12/2020 | 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. 2,20,11,929/- Sale of Goods; Value Transacted: Rs. 4,47,66,020/- | 28/12/2020 | N.A. |
| 3. | Madhav Enterprises | Enterprise in which Director is Interested | Purchase/ Sale of Goods/ Services | Continuous Contract | Purchase of Goods; Value Transacted: Rs. 10,62,86,534/- Sale of Goods; Value Transacted: Rs. 36,92,112/- | 28/12/2020 | N.A. |

Date: 22/11/2021
Place: Rajkot

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

JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]

DIRUT J. KAKKAD
DIRECTOR
[DIN: 08752215]





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To

The Members,

SHREEJI AGRI COMMODITY PRIVATE LIMITED

Rajkot.

Sub: Justification for Transactions Entered With Related Party

I. 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). 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.

Date: 22/11/2021

Place: Rajkot

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


JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]


DHRUV J. KAKKAD
DIRECTOR
[DIN: 08752215]



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** which comprise the Balance Sheet as at 31st March, 2021, 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.

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:

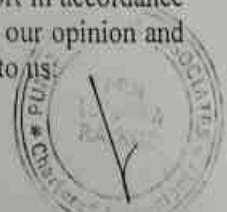
- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2021; and
- (b) in the case of the Statement of Profit and Loss, for the year ended on that date;
- (c) In the case of the Cash Flow Statement, of the cash flow for the year ended as on the date:

Report on Other Legal and Regulatory Requirements

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

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, 2021 taken on record by the Board of Directors, none of the director is disqualified as on 31st March 2021, 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 : 22/11/2021
UDIN :- 22120932AAAABN1295

[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 immoveable 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 0.00/-, 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 0.00/- 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 31.03.2021 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

Date : 27/11/2021

UDIN : 2420932AAAABN1295

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


Cash Flow Statement

| Particular | 31-Mar-21 | 31-Mar-20 |
|--|------------------------|-----------------------|
| Cash flows from Operations | | |
| Net Profit Before Taxation and Extra Ordinary Item | 1,08,95,706.16 | 6,062,962.00 |
| Adjustment of: | | |
| Depreciation and Amortization | 12,20,690.00 | 571,397.00 |
| Provision of Taxes | 14,70,404.98 | 1,101,233.40 |
| Changes in Working Capital: | | |
| Decrease (increase) in Inventories | -5,37,16,051.03 | -54,048,100.00 |
| Decrease (increase) in Accounts Receivable | -10,12,51,239.31 | -99,331,754.00 |
| Decrease (increase) in Other current asset | -6,55,506.00 | -46,850.00 |
| Increase (decrease) in Accounts Payable | 12,69,15,813.30 | 101,377,804.00 |
| Decrease (increase) in loan and advances | -45,71,269.46 | -6,093,843.00 |
| Increase (decrease) in other current liability | -11,80,400.00 | 100,000.00 |
| Net taxes paid | -25,87,678.00 | -1,532,802.00 |
| Net Cash flows from Operations | | |
| Activities | -2,34,59,529.36 | -51,839,952.60 |
| Cash flows from Investing | | |
| Investment In Share | 23,44,000.00 | -2,500,000.00 |
| payment for purchase of fixed assets | -2,45,98,620.00 | -2,089,306.00 |
| Net Cash flows from Investing Activities | -2,22,54,620.00 | -4,589,306.00 |
| Cash flows from Financing | | |
| proceeds from issue of share capital | 1,69,00,000.00 | 10,000,000.00 |
| Increase (decrease) in unsecured loans | 2,99,52,835.00 | 46,280,280.00 |
| Net Cash flows from Financing Activities | 4,68,52,835.00 | 56,280,280.00 |
| Net increase in cash and cash equivalents | 11,38,685.64 | -148,978.60 |
| Cash at beginning of year | 91,332.15 | 240,310.75 |
| Cash at end of year | 12,30,017.79 | 91,332.15 |

Note:

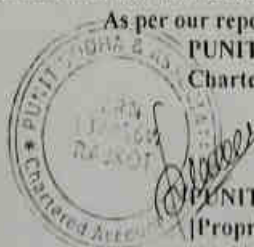
*The Above Cash Flow Statement has been prepared under the "indirect method" as set out in the AS-3 FOR AND ON BEHALF OF BOARD OF DIRECTORS

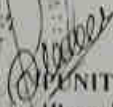
As per our report of even date
PUNIT SODHA & ASSOCIATES
Chartered Accountants


JITENDRA T. KAKKAD
Director

Date : 22/11/2021

UDIN :- 22120932AAAABN1295




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

| | | |
|-----|----------------|--|
| 1.1 | ASSEESSEE | SHREEJI AGRI COMMODITIES PRIVATE LIMITED |
| 1.2 | FINANCIAL YEAR | 2020-2021 |
| 1.3 | REPORTING YEAR | 2021-2022 |

NOTES FORMING PARTS OF ACCOUNTS:-

ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS:-

1.1 METHOD OF ACCOUNTING:-

- (i) The accompanying accounts are prepared on the historical cost convention and on accounting principle of going concern. It conforms 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.

1.2 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.

1.3 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.

1.4 INVENTORIES:-

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

1.5 CONTINGENT LIABILITIES:-

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

1.6 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.



PAGE : 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 |
|--------------------|--------------------------------|----------------|-----------------|
| SHREEJI ENTERPRISE | DIRECTOR'S PROPRIETORSHIP FIRM | 3,95,51,473.14 | 2,44,27,690.68 |
| J V ENTERPRISE | DIRECTOR'S FATHER'S FIRM | 4,47,66,020.00 | 2,20,11,929.00 |
| MADHAV ENTERPRISE | DIRECTOR'S PROPRIETORSHIP FIRM | 36,92,112.00 | 10,62,86,534.00 |
| MIDAS AGRI | DIRECTORS' PARTNERSHIP FIRM | 0.00 | 0.00 |



PAGE:3: NOTES FORMING PARTS OF ACCOUNTS

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

| | As at March 31, 2021 | As at March 31, 2020 |
|---------------------------------------|----------------------|----------------------|
| Opening Balance | (23,239.00) | 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 | 2,68,444.00 | 7,101.00 |
| Total (B) | 2,68,444.00 | 7,101.00 |
| Net Deferred Tax Liabilities (A-B) | 2,45,205.00 | (23,239.00) |

[B] SHARE CAPITAL

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

| Name of share holder | As at 31 st March,2021 | | As at 31 st March,2020 | |
|----------------------|-----------------------------------|--------|-----------------------------------|--------|
| | No. of shares | % held | No. of shares | % held |
| Jitendra Kakkad | 1205000 | 44.63% | 405000 | 40.10% |
| Vivek Kakkad | 995000 | 36.86% | 305000 | 30.20% |
| Tulsidas Kakkad | 400000 | 14.81% | 200000 | 19.80% |
| Dhruiben Kakkad | 100000 | 3.70% | 100000 | 9.90% |

[C] LONG TERM BORROWINGS

Total long term borrowings of 8,15,33,115.33 out of which NIL represent borrowings from directors and shareholders.

[D] TRADE RECEIVABLE

Total Trade receivable is Rs 19,97,75,615.98 out of which Rs 2,55,95,708.00 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 | 29,900/- | 29,500/- |
| Company Law Matter | -N.A.- | -N.A.- |
| TOTAL ---- >>> | 29,900/- | 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 | |
| 2 | Outgoing/Outflow | 5,56,75,920.00 |
| | Ner Effect | 6,03,11,441.00 |
| | | (46,35,521.00) |

FOR AND ON BEHALF OF
BOARD OF DIRECTORS

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



JITENDRA T. KAKKAD
Director

Date : 22/11/2021

UDIN :- 22120932AAAABN1295



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

BALANCE SHEET AS ON 31/03/2021

(In Rs.)

| Balance Sheet as at | Note | As on 31st March, 2021 | As on 31st March, 2020 |
|---|------|------------------------|------------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholders' funds | | | |
| Share capital | 2.1 | 2,70,00,000.00 | 1,01,00,000.00 |
| Reserves and surplus | 2.2 | 1,55,42,007.03 | 75,02,422.87 |
| Money received against share warrants | | | |
| Share application money pending allotment | | | |
| Non-current liabilities | | | |
| Long-term borrowings | 2.3 | 8,15,33,115.33 | 5,15,80,279.88 |
| Deferred tax liabilities (Net) | | | |
| Other Long term liabilities | | | |
| Long-term provisions | | | |
| Current liabilities | | | |
| Short-term borrowings | | | |
| Trade payables | 2.4 | 23,30,22,750.76 | 10,61,06,937.46 |
| Other current liabilities | 2.5 | 1,19,600.00 | 13,00,000.00 |
| Short-term provisions | 2.6 | 36,24,313.91 | 21,53,909.05 |
| TOTAL | | 36,08,41,787.03 | 17,87,43,549.26 |
| ASSETS | | | |
| Non-current assets | | | |
| Fixed assets | | | |
| Tangible assets | 3.1 | 2,85,00,308.38 | 51,22,378.46 |
| Intangible assets | | | |
| Capital work-in-progress | | | |
| Intangible assets under development | | | |
| Non-current Investment | | | |
| Deferred tax assets (net) | 3.2 | (2,45,205.00) | 23,239.00 |
| Long-term loans and advances | 3.3 | 1,56,000.00 | 25,00,000.00 |
| Other non-current assets | 3.4 | 7,56,223.00 | 1,00,717.00 |
| Current assets | | | |
| Current investments | | | |
| Inventories | 3.5 | 11,89,25,736.88 | 6,52,09,685.85 |
| Cash and cash equivalents | 3.6 | 12,30,017.85 | 91,332.20 |
| Trade Receivables | 3.7 | 19,97,75,615.98 | 9,85,24,376.47 |
| Short-term loans and advances | 3.8 | 1,17,43,089.94 | 71,71,820.28 |
| Balance with Revenue Authority | | | |
| Other Current Assets | | | |
| TOTAL | | 36,08,41,787.03 | 17,87,43,549.26 |

In terms of our attached report of even date

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FIRN : 137056W
DATE : 22/11/2021
PLACE : RAJKOT

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KARRAD
DIRECTOR
DIN : 00020037
DATE : 22/11/2021
PLACE : RAJKOT

DHRUT KARRAD
DIRECTOR
DIN : 00752215
DATE : 22/11/2021
PLACE : RAJKOT

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

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

2.1 Share Capital

| | | (In Rs.) | |
|--------|--|------------------------|------------------------|
| Sr.No. | Particular | As on 31st March, 2021 | As on 31st March, 2020 |
| 1 | Authorised 11,00,00,000 Equity Shares of Rs. 10/- Par Value 28,00,00,000 Equity Shares of Rs. 10/- Par Value | 2,80,00,000.00 | 1,10,00,000.00 |
| 2 | Issued 10,10,00,000 Equity Shares of Rs. 10/- Par Value 27,00,00,000 Equity Shares of Rs. 10/- Par Value | 2,70,00,000.00 | 1,01,00,000.00 |
| 3 | Subscribed 10,10,00,000 Equity Shares of Rs. 10/- Par Value 27,00,00,000 Equity Shares of Rs. 10/- Par Value | 2,70,00,000.00 | 1,01,00,000.00 |
| 4 | Paid up 10,10,00,000 Equity Shares of Rs. 10/- Par Value 27,00,00,000 Equity Shares of Rs. 10/- Par Value | 2,70,00,000.00 | 1,01,00,000.00 |
| | | 2,70,00,000.00 | 1,01,00,000.00 |

2.2 Reserve and Surplus

| | | (In Rs.) | |
|--------|--|------------------------|------------------------|
| Sr.No. | Particular | As on 31st March, 2021 | As on 31st March, 2020 |
| 1 | Carry Forward From Previous Year | 75,02,422.87 | 29,65,161.55 |
| 2 | Amount Transferred From Statement of P&L | 80,39,584.16 | 45,37,261.32 |
| | | 1,55,42,007.03 | 75,02,422.87 |

2.3 Long Term Borrowing

| Sr.No. | Particular | As on 31st March, 2021 | As on 31st March, 2020 |
|--------|-----------------------------|------------------------|------------------------|
| 1 | Shethji Warehousing Pvt Ltd | 2,08,53,238.00 | 2,08,53,238.00 |
| 2 | Shreeji Agri Broker | 13,13,474.00 | 13,13,474.00 |
| 3 | SBI-39602473192 | 60,37,710.00 | 0.00 |
| 4 | SBI Loan-39304869999 | 21,77,202.00 | 0.00 |
| 5 | SBI TL-39823716328 | 1,20,94,481.00 | 0.00 |
| 6 | SBI C.C.A/C-38846058141 | 3,90,57,010.33 | 2,94,13,567.88 |
| | | 8,15,33,115.33 | 5,15,80,279.88 |

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M. SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 22/11/2021
PLACE : RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

SHREEJI AGRI COMMODITY
HENDRA KARKAD
DIRECTOR
DIN : 08020037

DATE : 22/11/2021
PLACE : RAJKOT

SHREEJI AGRI COMMODITY
HENDRA KARKAD
DIRECTOR
DIN : 08752215

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

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

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 (In Rs.) |
|--------|--|------------|------------------------|
| 1 | AASHIRWAD AGRI TRADE(BEDI) | 455718.00 | 0.00 |
| 2 | ASHAPURA TRADERS (Bedi) | 2512.00 | 0.00 |
| 3 | ASHWIN PATEL & CO. (BEDI) | 23741.00 | 3,16,627.00 |
| 4 | BABULAL AND CO (BEDI) | 398.00 | 0.00 |
| 5 | CHHAGANLAL LIMBABHAI (BEDI) | 1150.00 | 30,971.00 |
| 6 | DHIRAJ ENTERPRISE (Bedi) 94Q | 1024235.00 | 18,000.00 |
| 7 | Foram Agri Export | 619800.00 | 0.00 |
| 8 | GUJARAT TRADING CO (BEDI) 94Q | 90.00 | 79,995.00 |
| 9 | PRABHU ENTERPRISE (BEDI) | 160480.00 | 0.00 |
| 10 | SHREE JAYSİYARAM TREDERS (Bedi) | 12318.00 | 0.00 |
| 11 | SHREENATHJI TRADING CORPORATION (BEDI) 94Q | 1915119.00 | 85,848.00 |
| 12 | VIRAJ TRADING CO (BEDI) 94Q | 697669.00 | 0.00 |
| 13 | AKASH TRADING CO. (GONDAL) | 11926.00 | 0.00 |
| 14 | AMIRAJ ENTERPRISE (GONDAL) 94Q | 275540.00 | 8,35,972.00 |
| 15 | ANMOL ENTERPRISE (GONDAL) | 312775.00 | 2,24,922.00 |
| 16 | ASHWIN PATEL & CO. (GONDAL) | 160943.00 | 0.00 |
| 17 | BAJRANG ENTERPRISE (GONDAL) | 480000.00 | 42,432.00 |
| 18 | BALDHA TRADEERS (GONDAL) | 62823.00 | 5,12,526.00 |
| 19 | BANSIDHAR ENTERPRISE (GONDAL) 94Q | 369058.00 | 2,11,613.00 |
| 20 | BHAGVATI ENTERPRISE (GONDAL) | 5076.00 | 0.00 |
| 21 | BHUVI TRADERS (GONDAL) | 3770.00 | 0.00 |
| 22 | BILESHWAR ENTERPRISE (GONDAL) | 2724.00 | 0.00 |
| 23 | BIREN TRADING CO (GONDAL) | 50988.00 | 1,89,687.00 |
| 24 | CAPITAL CORPORATION (GONDAL) 94Q | 113169.00 | 0.00 |
| 25 | CHOTAI ENTERPRISE (GONDAL) | 255418.00 | 0.00 |
| 26 | DEEP AND CO. (GONDAL) | 926.00 | 75,065.00 |
| 27 | DHARMRAJ ENTERPRISE(GONDAL) | 81707.00 | 0.00 |
| 28 | DHARTI ENTERPRISE (GONDAL) | 205549.00 | 71,349.00 |
| 29 | DHAVAL AGRI EXPORT LLP (GONDAL) | 1285410.00 | 0.00 |
| 30 | DHAVAL TRADING CO. (GONDAL) 94Q | 153530.00 | 1,57,586.00 |
| 31 | GANGADHAR ENTERPRISE (GONDAL) | 67486.00 | 0.00 |
| 32 | GHANSHYAM ENTERPRISE (GONDAL) | 133074.00 | 6,60,619.00 |
| 33 | GIR ENTERPRISE (GONDAL) 94Q | 1438323.00 | -3,245.00 |
| 34 | GITANJALI ENTERPRISE (GONDAL) | 130694.00 | 0.00 |
| 35 | HARIHAR TRADING CO. (GONDAL) | 251985.00 | 0.00 |
| 36 | HIMALAYA ENTERPRISE (GONDAL) | 85862.00 | 22,112.00 |
| 37 | HITESH TRADING CO. (GONDAL) | 181933.00 | 6,699.00 |
| 38 | JAY AMBE CORPORATION (GONDAL) | 32103.00 | 2,284.00 |
| 39 | JAY KHODIYAR TRADING CO. (GONDAL) | 34670.00 | 0.00 |
| 40 | J K TRADING CO. | 395115.00 | 94,330.00 |
| 41 | KAIRVI ENTERPRISE (GONDAL) | 291424.00 | 0.00 |
| 42 | KARAN ENTERPRISE (GONDAL) | 435386.00 | 64,083.00 |
| 43 | KATHIYAWAD TRADING CO. (GONDAL) 94Q | 1169823.00 | 1,14,397.00 |
| 44 | KAUSHAL TRADING CO. (GONDAL) | 54755.00 | 0.00 |
| 45 | KESHAVKRUPA CORPORATION (GONDAL) | 50984.00 | -934.00 |
| 46 | KHUSHBU ENTERPRISE (GONDAL) 94Q | 482047.00 | 4,73,249.00 |
| 47 | KISHOR KUMAR M PATEL (GONDAL) | 162929.00 | 19,957.70 |
| 48 | K K ENTERPRISE (GONDAL) | 982550.00 | 0.00 |
| 49 | K P ENTERPRISE (GONDAL) 94Q | 3755210.00 | 18,18,635.00 |
| 50 | KRANTI ENTERPRISE (GONDAL) | 446735.00 | 1,52,524.00 |
| 51 | LANDMARK AGRI EXPORT (GONDAL) | 119892.00 | 0.00 |
| 52 | MAHANT ENTERPRISE (GONDAL) | 27039.00 | 0.00 |
| 53 | MANGALAM TRADING CO. (GONDAL) | 4159.00 | 0.00 |
| 54 | MAUSAM ENTERPRISE (Gondal) | 29912.00 | 92,052.00 |
| 55 | MEERA TRADING CO (GONDAL) 94Q | 574076.00 | 2,08,673.00 |
| 56 | M/S GIRDHARLAL PUNJABHAI (GONDAL) | 160132.00 | 1,62,086.00 |
| 57 | NAGNATH TRADING CO. (GONDAL) 94Q | 993299.89 | 3,87,196.00 |
| 58 | NANDANI ENTERPRISE (GONDAL) | 240436.00 | 0.00 |
| 59 | NAVYUG ENTERPRISE (GONDAL) 94Q | 1165352.00 | 0.00 |
| 60 | NEJADHARI ENTERPRISE (GONDAL) | 49121.00 | 1,02,617.00 |
| 61 | NILESH ENTERPRISE (GONDAL) | 303082.00 | 0.00 |



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| 62 | OLYMPIC ENTERPRISE (GONDAL) 94Q | 364059.65 | 5,424.00 |
| 63 | PANCHVATI TRADING CO (GONDAL) 94Q | 436359.00 | 1,13,150.00 |
| 64 | PARESH TRADING CO. (GONDAL) 94Q | 790055.00 | 1,63,673.00 |
| 65 | PARISHRAM TRADING CO. (GONDAL) | 52822.00 | 11,885.00 |
| 66 | PATEL JAYANTILAL BHANABHAI & CO. (GONDAL) 94Q | 266786.00 | 0.00 |
| 67 | RADHASWAMI ENTERPRISE (GONDAL) | 120249.00 | 19,546.00 |
| 68 | RAGHAV TRADING CO.(GONDAL) | 165886.00 | 31,837.00 |
| 69 | RAJAPARA TRADING CO. (GONDAL) | 175739.00 | 0.00 |
| 70 | RAJMANI CORPORATION (GONDAL) 94Q | 8348.00 | 0.00 |
| 71 | RAJVADI TRADING CO (GONDAL) 94Q | 53617.00 | 16,298.00 |
| 72 | RAMESHWAR TRADING CO. (GONDAL) | 15218.00 | 24,355.00 |
| 73 | RAMNATH TRADING CO. (GONDAL) | 22632.00 | 0.00 |
| 74 | RIBADIYA TRADING CO (GONDAL) | 90944.00 | 2,37,667.00 |
| 75 | ROYAL TRADING CO (GONDAL) | 143101.00 | 99,368.00 |
| 76 | SAHKAR TRADING CO (GONDAL) | 79492.00 | 2,06,178.00 |
| 77 | SAVAN ENTERPRISE (GONDAL) 94Q | 41273.00 | 2,01,758.00 |
| 78 | SHEKHDA BROTHERS (GONDAL) | 365441.00 | 1,41,906.00 |
| 79 | SHINGALA BROTHERS (GONDAL) 94Q | 77681.00 | 0.00 |
| 80 | SHIVRATNA TRADING CO. (GONDAL) | 2783.00 | 0.00 |
| 81 | SHREE BAHUCHARJI ENTERPRISE (GONDAL) | 30752.00 | 0.00 |
| 82 | SHREEJIKRUPA ENTERPRISE (GONDAL) | 127087.00 | 62,634.00 |
| 83 | SHREE RAM ENTERPRISE (GONDAL) | 38445.00 | 0.00 |
| 84 | SHREE VERAJIKRUPA TRADING CO. (GONDAL) | 8577.00 | 23,995.00 |
| 85 | SORATH TRADING CO. (GONDAL) | 463079.00 | 0.00 |
| 86 | TRISHUL ENTERPRISE (GONDAL) 94Q | 4888698.00 | 7,26,487.00 |
| 87 | TULSI AND COMPANY (GONDAL) 94Q | 250955.00 | 0.00 |
| 88 | VACHHRAJ ENTERPRISE (GONDAL) 94Q | 1166263.00 | 0.00 |
| 89 | VADERA ENTERPRISE (GONDAL) 94Q | 117221.00 | 0.00 |
| 90 | VALLABHKRUPA ENTERPRISE(GONDAL) | 34262.00 | 0.00 |
| 91 | VASU ENTERPRISE (GONDAL) | 6660.00 | 0.00 |
| 92 | VINAYAK TRADERS(GONDAL) 94Q | 549021.00 | 0.00 |
| 93 | V M ENTERPRISE(GONDAL) 94Q | 10001.00 | 0.00 |
| 94 | VRAJ ENTERPRISE (GONDAL) | 768481.00 | 0.00 |
| 95 | ABBASBHAI HAIDARBHAI HIRANI | 198592.00 | 0.00 |
| 96 | AKSHAY TRADING CO. | 1435588.36 | 0.00 |
| 97 | AMBIKA TRADERS | 646134.00 | 0.00 |
| 98 | ASHISH ENTERPRISE (BABRA) | 3879603.00 | 0.00 |
| 99 | ASHOKBHAI SHAMJIBHAI VADERA(BEDI) | 9136.00 | -2,96,801.00 |
| 100 | ASHOKKUMAR MOHANLAL (CHALALA) | 382075.00 | 0.00 |
| 101 | ATUL MARKETING CO | 119279.00 | 0.00 |
| 102 | AVSAR TRADERS | 605600.00 | 0.00 |
| 103 | BARADI BROTHERS(Jamdhambhalia) 94Q | 46550.00 | 0.00 |
| 104 | DESAI DEVCHANDBHAI RAJABHAI | 648787.50 | 0.00 |
| 105 | DEVANI BROTHERS | 993000.00 | 0.00 |
| 106 | DHARA TRADERS | 1390780.00 | 0.00 |
| 107 | DURGA ENTERPRISE | 1022513.00 | 1,670.00 |
| 108 | GOPAL TRADING - AMRELI | 153500.00 | 0.00 |
| 109 | GUJPRO AGRIBUSINESS CONSORTIUM PRODUCER CO.LTD | 460089.00 | 0.00 |
| 110 | HARESHKUMAR GOPALDAS | 62883.00 | 0.00 |
| 111 | HARESHKUMAR VANRAVANDAS | 554590.00 | 0.00 |
| 112 | HARIOM TRADERS (DHARI) | 1383766.00 | 0.00 |
| 113 | HASMUKH TRADING CO (AMRELI) | 42400.00 | 0.00 |
| 114 | JAYDEEP TRADING CO | 421181.00 | 0.00 |
| 115 | JAY SIYARAM TRADING (BHAYAVADAR) | 1530958.00 | 0.00 |
| 116 | JAY TRADING (CIR SOMNATH) | 1680892.00 | 0.00 |
| 117 | KALINDRI TRADERS | 481700.00 | 0.00 |
| 118 | KAMNATH ENTERPRISE (KODINAR) | 1187456.00 | 0.00 |
| 119 | KANAIYA BROTHERS 94Q | 4832880.00 | 0.00 |
| 120 | KRISHNA CORPORATION | 26600.00 | 0.00 |
| 121 | KRISHNA ENTERPRISE - UNA | 57200.00 | 0.00 |
| 122 | MADHAV TRADING CO | 236469.00 | 0.00 |
| 123 | MAHADEV ENTERPRISE (AMRELI) | 593842.00 | 0.00 |
| 124 | MANIBHADRA TRADING | 838169.00 | 0.00 |
| 125 | MATHUR INDUSTRIES | 100789.00 | 0.00 |
| 126 | MEHTA JAYSUKHLAL KESHAVJI | 24611.00 | 0.00 |
| 127 | MILAN TRADING | 55740.00 | 0.00 |
| 128 | MOTANI TRADING | 276001.00 | 0.00 |
| 129 | MOVALIYA TRADERS | 64000.00 | 0.00 |
| 130 | M/S VELANI BROTHERS | 925100.00 | 0.00 |



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| 131 | NIKUNJ ENTERPRISE | 149400.00 | 0.00 |
| 132 | PATIDAR TRADERS | 939820.00 | 0.00 |
| 133 | PJT AND CO | 80972.00 | 0.00 |
| 134 | PRASHANT TRADING CO | 3093879.00 | 0.00 |
| 135 | RAJA COMMODITIES | 96000.00 | 0.00 |
| 136 | RAMANI TRADING | 4969365.00 | 0.00 |
| 137 | RAM PROTIENS (Jam Khambhaliya) | 7665092.96 | 0.00 |
| 138 | RUDRA AGRI CORPORATION | 2257020.00 | 0.00 |
| 139 | SHIV ENTERPRISE(BABRA) | 788100.00 | 0.00 |
| 140 | SHRADDHA ENTERPRISE | 551135.00 | 0.00 |
| 141 | SHREE BALAJI TRADING | 522185.00 | 0.00 |
| 142 | SHREE GIRIRAJ INDUSTRIES | 1495098.00 | 0.00 |
| 143 | SHREE LAXMI ENTERPRISE | 106500.00 | 0.00 |
| 144 | SHREENATHJI TRADING CO (CHALALA) | 2609476.00 | 0.00 |
| 145 | SHREE PUSHPARAJ TRADING | 122001.00 | 0.00 |
| 146 | SHREE RADHARAMAN INDUSTRIES | 70301.00 | 0.00 |
| 147 | SHREE RAGHUVIR TRADING CO. (JAM KHAMBHALLIA) | 956782.00 | 0.00 |
| 148 | SHREE RAM TRADING (CHALALA) | 1091686.00 | 0.00 |
| 149 | SHREE RAM TRADING CO (KALAWAD) | 1268016.00 | 0.00 |
| 150 | SHREE VALLABH TRADERS | 1956275.00 | 0.00 |
| 151 | SUBH TRADING - JAMKANDORANA | 988700.00 | 0.00 |
| 152 | THA KISHORCHANDRA MAGANLAL (SHITLA) | 601200.00 | 0.00 |
| 153 | THAKKAR CHATRABHUI DIYALJI | 694760.00 | 0.00 |
| 154 | UTSAV ENTERPRISE | 76100.00 | 0.00 |
| 155 | VANRAJ ENTERPRISE | 22766.00 | 0.00 |
| 156 | VITHLANI TRADING COMPANY (SATAPAR) | 594897.00 | 0.00 |
| 157 | VRAJLAL KANJIBHAI | 96219.00 | 0.00 |
| 158 | YAGNIK ENTERPRISE | 905848.00 | 0.00 |
| 159 | YAMUNA TRADING CO. (SHITLA) 94Q | 42182.00 | 0.00 |
| 160 | AASTHA AGRI INDUSTRIES | 1650705.00 | 80,999.00 |
| 161 | ACCURATE LABORATORY | 41037.00 | 24,640.00 |
| 162 | ACCURATE LABORAT (RAJKOT) | 16430.00 | 10,530.00 |
| 163 | ADVAIT STRIVING OPC PVT LTD | 540000.00 | 1,07,500.00 |
| 164 | ALPHA TRANS COASTAL EXIM SERVICES LLP (TDS) 94Q | 2908573.00 | 51,12,200.00 |
| 165 | AMOL ENTERPRISES | 6050.00 | 0.00 |
| 166 | A-ONE JALL CENTER | 14349.00 | 6,525.40 |
| 167 | ASHUTOSH ENTERPRISE | 1000000.00 | 0.00 |
| 168 | ASIAN FLEXI PACK INDIA PVT LTD | 467215.00 | 0.00 |
| 169 | BADRINATH ENTERPRISE(JAMNAGAR) | 6380460.00 | 0.00 |
| 170 | BANSI TRADERS(AMRELI) | 1111291.00 | 0.00 |
| 171 | B M ENTERPRISE (NANDAN COURIER) | 3561.00 | 1,029.44 |
| 172 | DECENT ENGINEERING WORKS | 227350.00 | 0.00 |
| 173 | D.K.INDUSTRIES | 53700.00 | 0.00 |
| 174 | GIRIRAJ TRADERS (AMRELI) | 1540500.00 | 0.00 |
| 175 | GOKUL TRADING CO. | 546326.00 | 0.00 |
| 176 | GURUASHISH ENTERPRISE mahuva | 481128.00 | 0.00 |
| 177 | HITECH INKJET PVT LTD | 9576.00 | 0.00 |
| 178 | HIYAAN TRADELINK 94Q | 1770000.00 | 0.00 |
| 179 | INSPIRATION INTERNATIONAL TRADE DMCC | 12019248.00 | 74,97,960.00 |
| 180 | JAY BAHUCHAR TRADING CO | 441254.00 | 0.00 |
| 181 | JAY HARI INDUSTRIES | 1835838.00 | 0.00 |
| 182 | JAYSUKHLAL RANCHODDAS | 99794.00 | 0.00 |
| 183 | J M AND COMPANY 94Q | 2179870.00 | 0.00 |
| 184 | KANAK PROTIENS | 67197.00 | 0.00 |
| 185 | KARSAN RAMSHI KARMLA | 195305.00 | 0.00 |
| 186 | K C ENTERPRISE 94Q | 3500259.00 | -3,00,000.00 |
| 187 | KOKAJ INDO FOOD STUFF TRADING LLC | 1951292.00 | 11,60,532.00 |
| 188 | KRISHNA INDUSTRIES SIDHPUR | 53340.00 | 0.00 |
| 189 | KRUNAL COTTON CO. 94Q | 6068250.00 | 0.00 |
| 190 | KRUPAL TRADERS | 1182531.00 | 0.00 |
| 191 | LAXMI TRADING COMPANY(JETPUR) | 391743.00 | 0.00 |
| 192 | MADHAV ENTERPRISE (DWARKA) | 192415.00 | 0.00 |
| 193 | MADHAV OIL INDUSTRIES | 495211.00 | 0.00 |
| 194 | MAHAVIR CLEANING AND SORTEX | 26095.00 | 0.00 |
| 195 | MANOHAR SARDAS FOODS PVT.LTD. | 479728.00 | 95,490.00 |
| 196 | MANSUKHLAL AMARSHI & CO(JAMNAGAR) | 611700.00 | 0.00 |
| 197 | MIRAJ ENTERPRISE - JUNAGADH | 9000.00 | 0.00 |
| 198 | MISHREE EXIM | 490800.00 | 0.00 |
| 199 | MOEBIUS CREDIT AND CAPITAL PRIVATE LIMITED | 289895.00 | -5,48,350.00 |



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| 200 | Mrs RAMUBEN VASHRAMBHAI | 61495.00 | 0.00 |
| 201 | M/S GORDHANDAS JETHABHAI SONS(SHAPUR) | 475400.00 | 0.00 |
| 202 | MULTIBIZ TRADING (LLC) | 8725391.67 | 87,25,391.67 |
| 203 | MULTI MULYANKAN. INC | 17700.00 | 0.00 |
| 204 | NATIONAL ENTERPRISE | 10100.00 | 0.00 |
| 205 | NATURA VERDE GOODS WHOLESALERS LLC | 627324.72 | 6,27,324.72 |
| 206 | NATURE FOODS | 500000.00 | 0.00 |
| 207 | NATWARLAL SAUBHAGYACHAND VORA | 1072017.00 | 0.00 |
| 208 | PARAS TRADING COMPANY | 1076250.00 | 3,47,980.00 |
| 209 | PIYUSH JETHVA | 7050.00 | 0.00 |
| 210 | PLASMA GRAPHICS | 41772.00 | -1,06,672.00 |
| 211 | PRAKASH PROTINS | 1097999.00 | 0.00 |
| 212 | PRITAM ENTERPRISE | 466727.00 | 0.00 |
| 213 | PUSTI TRADING CO (UPLETA) | 1016700.00 | 0.00 |
| 214 | QUALITY SERVICE & SOLUTION | 8555.00 | 0.00 |
| 215 | Raj Enterprise (Courier) | 861.00 | 0.00 |
| 216 | RAMDEV ENTERPRISE | 1142492.00 | 0.00 |
| 217 | RAMESHCHANDRA AND CO | 514463.00 | 0.00 |
| 218 | RAMKRUPA ENTERPRISE (PORBANDAR) | 10000.00 | 0.00 |
| 219 | RATILAL PARSHOTAM | 200000.00 | 0.00 |
| 220 | RISHI EXIM INC | 1339.00 | 0.00 |
| 221 | ROLEX ENTERPRISE(Courier) | 554.00 | 1,197.70 |
| 222 | RUSHABH TRADING COMPANY (KUVADVA) | 23538.00 | 1,16,945.00 |
| 223 | SAIVAN AGRO PVT LTD | 123900.00 | 1,23,900.00 |
| 224 | SALE SERVICE SYNDICATE | 1418.00 | 0.00 |
| 225 | SANJAY ROADLINES (NO TDS) | 457150.00 | 0.00 |
| 226 | SARAS PROTEINS | 287103.00 | 0.00 |
| 227 | SAURASHTRA INDUSTRIES | 784912.00 | 0.00 |
| 228 | SAVDASBHAI JESHBHAI KARAVADRA | 309485.00 | 3,09,485.00 |
| 229 | SEA WEST SHIPPING PVT LTD | 77076.00 | 0.00 |
| 230 | Sheetal Universal Limited | 1953000.00 | 0.00 |
| 231 | SHIVAM PROTEINS | 1539784.00 | 0.00 |
| 232 | SHIV ENTERPRISE | 1346757.00 | 0.00 |
| 233 | SHREE ENTERPRISE (COURIER) | 1923.00 | 0.00 |
| 234 | SHREE HARI TRADERS(AMRELI) | 402452.00 | 0.00 |
| 235 | SHREEJI ENTERPRISE | 21606503.54 | 7,07,28,921.00 |
| 236 | SHREE NARAYAN TRADERS(UPLETA) | 1093000.00 | 0.00 |
| 237 | SHREENATHJI ENTERPRISE (UPLETA) | 445815.00 | 41,288.00 |
| 238 | SHREE RADHE SECURITY & PLACEMENT SERVICES | 12295.00 | 0.00 |
| 239 | SHREE RAMKRUSHNA CORPORATION - KAGDADI | 5460.00 | 0.00 |
| 240 | SHREE SHIPPING SERVICES (TDS) | 137407.50 | 3,71,800.00 |
| 241 | SHREE SIDHHI VINAYAK POLY PACK | 170666.00 | 0.00 |
| 242 | SHRI BILNATH TRADERS 94Q | 2292171.00 | 0.00 |
| 243 | SHRINATHJI TRANSPORT | 55939.00 | 0.00 |
| 244 | SHYAM INDUSTRIES | 86250.00 | 0.00 |
| 245 | SIDDHIVINAYAK SORTEX | 143570.00 | 0.00 |
| 246 | SORATH TRADING COMPANY(RANAVAV) | 167404.00 | 0.00 |
| 247 | STAR AGRIWARE HOUSING AND COLLTERAL MANAGMENT | 527782.07 | 5,32,942.07 |
| 249 | TIRUPATI POLYMERS 94Q | 818220.00 | 2,08,543.60 |
| 250 | TULSI TRADING (AMRELI) | 60680.00 | 0.00 |
| 251 | UMA PANEL AND HYDRAULIC | 44700.00 | 0.00 |
| 252 | USMANI PACKAGING | 270072.00 | -50,000.00 |
| 253 | VASANT BROTHERS | 508015.00 | 0.00 |
| 254 | VED GRAPHICS INDUSTRIES | 21507.00 | 0.00 |
| 255 | VIJAY AGRI EXPORT | 107280.00 | 0.00 |
| 256 | VIJAY PULSES PVT LTD. | 5565830.00 | 0.00 |
| 257 | VIPUL ENTERPRISE (Vipul Suchak) | 116000.00 | 0.00 |
| 258 | VITHALBHAI KANJIBHAI RATANPARA | 321450.00 | 0.00 |
| 259 | V M ENTERPRISE(TIRUPATI) | 1481.00 | 0.00 |
| 260 | VRAJ ENTERPRISE(KESHOD) 94Q | 16917634.00 | 0.00 |
| 261 | VRUNDAVAN INDUSTRIES | 36800.00 | 0.00 |
| 262 | YASH CANVASSING | 22950.00 | 0.00 |
| 263 | A.P ENTERPRISE | 0.00 | 88,070.00 |
| 264 | AJANTA TRADING CO | 0.00 | 2,395.00 |
| 265 | AMBIKA TRADING CO | 0.00 | 1,09,667.00 |
| 266 | AMIN TRANSPORT | 0.00 | 19,00,050.00 |
| 267 | AVIKAR TRADING CO | 0.00 | 21,060.00 |
| 268 | BALAJI TRADERS | 0.00 | 1,57,861.00 |
| 269 | BANSIDHAR OIL INDUSTRIES | 0.00 | 41,555.00 |



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| 270 | BHARATJI PARBATJI ODEDARA | 0.00 | 3,80,450.00 |
| 271 | BHAVNA PARESH BHATT | 0.00 | 3,31,752.00 |
| 272 | C P PATEL AND CO | 0.00 | 19,303.00 |
| 273 | CHANDAN ENTERPRISE | 0.00 | 1,01,501.00 |
| 274 | COMMODITY VYAPAR | 0.00 | 10,500.00 |
| 275 | COSTIERO SHIPPING AND LOGISTICS | 0.00 | 15,50,450.00 |
| 276 | DARSHAN AND CO | 0.00 | 1,50,136.00 |
| 277 | DATTKRUPA TRADERS | 0.00 | 41,214.00 |
| 278 | DEEP ENTERPRISE | 0.00 | 1,19,571.00 |
| 279 | DINESH TRADING COMPANY | 0.00 | 1,37,631.00 |
| 280 | DOBRIA TRADING CO | 0.00 | 28,304.00 |
| 281 | DOSABHAI NATHUBHAI NANDANIYA | 0.00 | 3,45,089.00 |
| 282 | GAYATRI ENTERPRISE | 0.00 | 19,713.00 |
| 283 | GEET TRADING CO | 0.00 | 1,20,355.00 |
| 284 | GOPI TRADERS | 0.00 | 2,18,364.00 |
| 285 | GRAINS AND SPICES PVT LTD | 0.00 | 1,37,636.97 |
| 286 | GURUKRUPA ENTERPRISE | 0.00 | 33,863.00 |
| 287 | H H ROADWAYS | 0.00 | 29,600.00 |
| 288 | JALARAM AGRO IMPEX | 0.00 | 8,60,151.00 |
| 289 | JALARAM AGRO INDUSTRIES | 0.00 | 17,810.00 |
| 290 | JALARAM EXIM | 0.00 | 11,370.00 |
| 291 | JALARAM SALES CORPORATION | 0.00 | 3,77,445.00 |
| 292 | JALARAM THREAD MILLS | 0.00 | 10,360.00 |
| 293 | JALDHARA TRADING CO | 0.00 | 5,194.00 |
| 294 | JANHAVI PROMOTERS PVT LTD | 0.00 | 60.00 |
| 295 | JATIN ENTERPRISE | 0.00 | 63,321.00 |
| 296 | JAVED HUSAIN SIDDIQUE | 0.00 | 13,800.00 |
| 297 | JAY JALARAM ROADWAYS | 0.00 | 12,160.00 |
| 298 | JAY MURLIDHAR ENTERPRISE | 0.00 | 55,944.00 |
| 299 | JAY SHREE ENTERPRISE | 0.00 | 48,106.00 |
| 300 | JIVIBEN ARJABHAI AMBALIYA | 0.00 | 3,45,896.00 |
| 301 | JOGI TRADING CO | 0.00 | 2,45,268.00 |
| 302 | K K TRANSPORT | 0.00 | 1,76,750.00 |
| 303 | KAIRAVI ENTERPRISE | 0.00 | 5,18,195.00 |
| 304 | KAMLESHBHAI JIVKUNHAIDHADHAL | 0.00 | 3,70,500.00 |
| 305 | KANABHAI PUNJABHAI BHETARIYA | 0.00 | 2,98,750.00 |
| 306 | KASHTBHANJAN TRADING COMPANY | 0.00 | 53,101.00 |
| 307 | KESHURBHAI TIDABHAI KANDORIYA | 0.00 | 47,120.00 |
| 308 | KRISNA TRADING COMPANY | 0.00 | 26,472.00 |
| 309 | LAKHMAN DESHURBHAI | 0.00 | 3,51,420.00 |
| 310 | M J TRADERS | 0.00 | 9,649.15 |
| 311 | MAA AMBE BHAVANI ROADWAYS | 0.00 | 5,60,000.00 |
| 312 | MAMTA RITEN RATANDHARIA | 0.00 | 6,64,053.00 |
| 313 | MANEKLAL LAHERCHAND AND SONS | 0.00 | 2,45,037.00 |
| 314 | MARS SORTEX AND WAREHOUSE | 0.00 | 24,749.67 |
| 315 | MARUTI NANDAN AND CO | 0.00 | 1,34,002.00 |
| 316 | MARUTI SEEDS | 0.00 | 56,006.00 |
| 317 | MARUTI TRADERS | 0.00 | 66,150.00 |
| 318 | NANDKISHOR INDUSTRIES | 0.00 | 12,858.00 |
| 319 | NEHRU TRADING CO | 0.00 | 1,16,372.00 |
| 320 | OM SHIV TRADING CO | 0.00 | 5,80,087.00 |
| 321 | OM TRADERS | 0.00 | 77,360.00 |
| 322 | OMKAR TRADING CO | 0.00 | 40,993.00 |
| 323 | P M AND CO | 0.00 | 2,45,496.00 |
| 324 | PADALIYA BROTHERS | 0.00 | 1,19,469.00 |
| 325 | PALA SAMAT ODEDARA | 0.00 | 3,61,450.00 |
| 326 | PAMBHAR TRADING CO | 0.00 | 56,942.00 |
| 327 | PATEL C R AND CO | 0.00 | 95,931.00 |
| 328 | PATEL CANDALAL MOHANBHAI AND CO | 0.00 | 2,00,254.00 |
| 329 | PATEL KARAMSHI KESHAVJI AND CO | 0.00 | 1,42,809.00 |
| 330 | PAVANPUTRA ENT | 0.00 | 1,22,488.00 |
| 331 | PITHABHAI PUNJABHAI BHETIARIYA | 0.00 | 2,91,000.00 |
| 332 | PRANIT ENTERPRISE | 0.00 | 71,926.120 |
| 333 | PURUSARTH TRADING CO | 0.00 | 17,541.00 |
| 334 | RAGHURAY AND CO | 0.00 | 25,593.00 |
| 335 | RAGHUVIR ENTERPRISE | 0.00 | 14,511.00 |
| 336 | RAJKAMAL TRADING CO | 0.00 | 1,04,717.00 |
| 337 | RAJSHI JESHAVAL | 0.00 | 3,47,150.00 |
| 338 | RATAN ENTERPRISE | 0.00 | 66,539.00 |



| | | | |
|-----|-------------------------------------|-----------------|-----------------|
| 339 | RATANDHARIYA JAYANTILAL JADAVBHAI | 0.00 | 4,73,813.00 |
| 340 | RIDDHI SIDDHI INDUSTRIES | 0.00 | 56,500.00 |
| 341 | S PATEL AND CO | 0.00 | 53,529.00 |
| 342 | SAGUN ENTERPRISE | 0.00 | 78,250.00 |
| 343 | SATNAM TRADING CO | 0.00 | 7,20,533.00 |
| 344 | SEENA ENTERPRISE | 0.00 | 23,622.00 |
| 345 | SHANN TRANSPORT | 0.00 | 10,85,200.00 |
| 346 | SHESHA TRADING CO | 0.00 | 27,182.00 |
| 347 | SHIV KRUPA TRANSPORT | 0.00 | 67,000.00 |
| 348 | SHIV TRADING CO | 0.00 | 15,895.00 |
| 349 | SHIVAM AGRO INDUSTRIES | 0.00 | 8,46,600.00 |
| 350 | SHREE BALMUKUND TRADERS | 0.00 | 4,693.00 |
| 351 | SHREE BRAHMANI INDUSTRIES | 0.00 | 56,283.00 |
| 352 | SHREE HARI OM TRADERS | 0.00 | 29,422.00 |
| 353 | SHREE KRUPA TRADING | 0.00 | 2,01,275.00 |
| 354 | SHREE RAJ ENTERPRISE | 0.00 | 1,16,783.00 |
| 355 | SHREE RAM JUTE CO | 0.00 | 6,450.00 |
| 356 | SHREE RANDAL TRADING CO | 0.00 | 93,617.00 |
| 357 | SHREE SAINATH ENTERPRISE | 0.00 | 3,16,418.00 |
| 358 | SHREE ZALAWAD TRADING CO | 0.00 | 28,305.00 |
| 359 | SHUBH AGRI TRADE | 0.00 | 6,29,746.75 |
| 360 | SHUBHAM TRADING CO | 0.00 | 11,002.00 |
| 361 | SIDDDESHWAR PROTEINS | 0.00 | 17,67,150.00 |
| 362 | SIDDDESHWAR TRADING CO | 0.00 | 1,13,680.00 |
| 363 | SRI HARI TRADERS | 0.00 | 49,950.00 |
| 364 | T R COLD STORAGE | 0.00 | 7,000.00 |
| 365 | TALAVIYA TRADING CO | 0.00 | 54,119.00 |
| 366 | TILALA TRADING CO | 0.00 | 34,926.00 |
| 367 | TIRUPATI CORPORATION | 0.00 | 6,68,084.00 |
| 368 | TULSI AND CO | 0.00 | 2,33,444.00 |
| 369 | UDASI ROADWAYS | 0.00 | 90,315.00 |
| 370 | UJAM TRADERS | 0.00 | 2,74,505.00 |
| 371 | UMANG TRADERS | 0.00 | 53,538.00 |
| 372 | UMIYA TRANSPORT | 0.00 | 98,360.00 |
| 373 | V M ENT (TIRUPATI) | 0.00 | 1,210.34 |
| 374 | V M ENTERPRISE | 0.00 | 4,47,387.00 |
| 375 | V.K. & CO. | 0.00 | 2,18,061.00 |
| 376 | VACHRAJ ENTERPRISE | 0.00 | 2,48,633.00 |
| 377 | VALLABH INDUSTRIES | 0.00 | 5,11,150.00 |
| 378 | VALLABHKRUPA ENTERPRISE | 0.00 | 62,982.00 |
| 379 | VASU ENTERPRISE | 0.00 | 64,197.00 |
| 380 | VASUDEV ENTERPRISE | 0.00 | 6,857.00 |
| 381 | VENU ENTERPRISE | 0.00 | 1,19,074.00 |
| 382 | VIKAS TRADERS | 0.00 | 31,577.00 |
| 383 | VIPUL ENTERPRISE | 0.00 | 1,16,000.00 |
| 384 | VIRAJ TRADING CO | 0.00 | 8,138.00 |
| 385 | VISHVAS TRADING CO | 0.00 | 68,304.00 |
| 386 | VITTHAL KANJI RATANPARA | 0.00 | 3,21,450.00 |
| 387 | VIRAJ ENTERPRISE(BEDI) | 0.00 | 18,569.00 |
| 388 | VIRAJ ENTERPRISE(KESHOD) | 0.00 | 21,93,304.00 |
| 389 | VRUDAVAN ENTERPRISE | 0.00 | 4,37,661.00 |
| 390 | MATRIX WEIGHT SYSTEM PVT LTD-KHERVA | 9,91,908.00 | 0.00 |
| | | 22,51,88,462.06 | 13,96,37,002.38 |

2.4.2 Advance Received From Debtors

| Sr.No. | Particular | 31 March 2021 | 31 March 2020 |
|--------|------------------------------------|---------------|-----------------|
| 1 | AGT FOOD INDIA PVT LTD | 317539 | 0.00 |
| 2 | BISHNU STORE | 1327052 | 0.00 |
| 3 | DAYAL ROLLER FLOUR MILL | 235682.4 | 0.00 |
| 4 | GAJANAND FOODS PVT LTD. | 76159.22 | 0.00 |
| 5 | K B ENTERPRISES | 2981 | 0.00 |
| 6 | MADHAV ENTERPRISE | 778457.28 | -3,59,27,065.72 |
| 7 | MAVANI ENTERPRISE | 92575 | 0.00 |
| 8 | M/S. ASHAPURA TRADERS(BANTVA) | 36960 | 0.00 |
| 9 | SAMY UMAYAL TRADERS | 710984 | -18,13,416.00 |
| 10 | SARVESHVAR COMMODITIES (INDIA) LTD | 43884 | 0.00 |
| 11 | SHIVAAY ENT | 1514100 | 15,14,100.00 |
| 12 | SHREE AGRO INTERNATIONAL | 42122 | 0.00 |



| | | | |
|------------------------|---|-----------------|-----------------|
| 13 | SHRI RAM PROVISION STORE | 1153384 | 0.00 |
| 14 | T N RAY CONSTRUCTION | 700000 | 0.00 |
| 15 | VENU BESAN INDUSTRIES PVT LTD | 585018 | 0.00 |
| 16 | A B CORPORATION | 0.00 | 4,46,275.00 |
| 17 | ANANDA MALAR TRADERS | 0.00 | 6,91,170.00 |
| 18 | BALAJI SALES CORPORATION | 0.00 | 18,231.00 |
| 19 | RAJESH STORE | 0.00 | 5,22,274.00 |
| 20 | SHREE MARUTI ENTERPRISE | 0.00 | 10,00,000.00 |
| 21 | SHREE SHANMUGA INDUSTRIES | 0.00 | 18,366.90 |
| 22 | WAYCOOL FOODS & PRODUCTS PVT LTD (COIMBATORE) | 217390 | 0.00 |
| TOTAL | | 78,34,287.90 | -3,35,30,064.92 |
| GRAND TOTAL OF PAYABLE | | 23,30,22,750.76 | 10,61,06,937.46 |

2.5 Other Current Liabilities

(In Rs.)

| Sr.No. | Particular | 31 March 2021 | 31 March 2020 |
|--------|-----------------|---------------|---------------|
| 1 | Jitendra Kakkad | 59,800.00 | 6,50,000.00 |
| 2 | Dhruvi Kakkad | 59,800.00 | 0.00 |
| 2 | Vivek Kakkad | 0.00 | 6,50,000.00 |
| | | 1,19,600.00 | 13,00,000.00 |

2.6 Short Term Provisions

(In Rs.)

| Sr.No. | Particular | 31 March 2021 | 31 March 2020 |
|--------|--------------------------|---------------|---------------|
| 1 | Audit Fees | 29,900.00 | 29,900.00 |
| 2 | TDS Payable | 5,66,286.00 | 3,03,517.65 |
| 3 | GST Payable | 13,881.27 | 2,87,689.40 |
| 4 | Professional Tax Payable | 3,900.00 | 0.00 |
| 5 | TCS Payable | 4,20,455.64 | 0.00 |
| 6 | Output IGST | 2,213.00 | 0.00 |
| 7 | Provision For Income Tax | 25,87,678.00 | 15,32,802.00 |
| | | 36,24,313.91 | 21,53,909.05 |

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M. SODHA
(PROPRIETOR)
M. NO.: 120932
FRN: 137856W
DATE: 22/11/2021
PLACE: RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN: 08020037

DATE: 22/11/2021
PLACE: RAJKOT

DIHRUTI 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:- shreejagri@gmail.com

3.1 Tangible Asset

Calculation of Depreciation for the year ended 31/03/2021

| Block of Assets | W.D.V | Addition | Less:- Sold/Deletion | Balance | Allow depre (%) | Elegible Depres. | Next year W.D.V. |
|------------------|--------------|----------------|-------------------------|----------------|--------------------|------------------|------------------|
| Factory | 41,21,362.28 | 43,84,396.96 | 0.00 | 85,05,759.24 | 9.50 | 4,66,944.65 | 80,38,814.59 |
| Bike | 16,428.21 | 0.00 | 0.00 | 16,428.21 | 31.23 | 5,130.53 | 11,297.68 |
| Computer System | 59,806.47 | 70,257.62 | 0.00 | 1,30,064.09 | 63.16 | 63,505.79 | 66,558.30 |
| Machinery | 14,828.84 | 1,45,35,012.00 | 0.00 | 1,45,49,840.84 | 18.10 | 3,75,687.68 | 1,41,74,153.16 |
| AC | 1,69,323.50 | 30,470.00 | 0.00 | 1,99,793.50 | 25.89 | 49,068.16 | 1,50,725.34 |
| Camera | 20,420.86 | 0.00 | 0.00 | 20,420.86 | 25.89 | 5,286.96 | 15,133.90 |
| Electric Item | 25,346.66 | 0.00 | 0.00 | 25,346.66 | 25.89 | 6,562.25 | 18,784.41 |
| Freeze | 68,384.70 | 0.00 | 0.00 | 68,384.70 | 25.89 | 17,704.80 | 50,679.90 |
| Furniture | 93,887.05 | 0.00 | 0.00 | 93,887.05 | 25.89 | 24,307.36 | 69,579.69 |
| Mobile | 3,66,366.58 | 2,54,227.00 | 0.00 | 6,20,593.58 | 25.89 | 1,22,307.31 | 4,98,286.27 |
| Fan | 15,086.22 | 0.00 | 0.00 | 15,086.22 | 25.89 | 3,905.82 | 11,180.40 |
| TV | 1,43,227.36 | 0.00 | 0.00 | 1,43,227.36 | 25.89 | 37,081.56 | 1,06,145.80 |
| Printer | 7,909.74 | 0.00 | 0.00 | 7,909.74 | 63.16 | 4,995.79 | 2,913.95 |
| Plot-B Wankner | 0.00 | 15,50,000.00 | 0.00 | 15,50,000.00 | 0.00 | 0.00 | 15,50,000.00 |
| Plot-B Wankner | 0.00 | 13,50,000.00 | 0.00 | 13,50,000.00 | 0.00 | 0.00 | 13,50,000.00 |
| Machinery-Kherva | 0.00 | 8,40,600.00 | 0.00 | 8,40,600.00 | 18.10 | 2,501.00 | 8,38,099.00 |
| Factory-Kherva | 0.00 | 15,83,656.00 | 0.00 | 15,83,656.00 | 9.50 | 35,700.00 | 15,47,956.00 |
| Total | 51,22,370.46 | 2,45,98,619.58 | 0.00 | 2,97,20,998.04 | | 12,20,689.66 | 2,85,00,308.38 |

3.2 Differed Tax Assets/(Liability)

| Sr.No. | Particular | 31 March 2021 | 31 March 2020 |
|--------|-------------------------------|---------------|---------------|
| 1 | Op Balance | 23,239.00 | 16,138.00 |
| 2 | Add Differed Tax current year | -2,68,444.00 | 7,101.00 |
| | Total | -2,45,205.00 | 23,239.00 |

3.3 Long Term Loans And Advances

| Sr.No. | Particular | 31 March 2021 | 31 March 2020 |
|--------|--|---------------|---------------|
| 1 | SHREEJI BROKING HOUSE PVT LTD- SHARE CAPITAL | 0.00 | 25,00,000.00 |
| 2 | Hardik Sewani | 1,50,000.00 | 0.00 |
| 3 | Intesh Indiya | 4,000.00 | 0.00 |
| 4 | Vidul Adhi | 2,000.00 | 0.00 |
| 5 | SACPL (Jules) | 0.00 | 0.00 |
| | Total | 1,56,000.00 | 25,00,000.00 |

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT SODHA
(PROPRIETOR)
M. NO.: 120952
FBN: 127056W
DATE: 22/11/2021
PLACE: RAJKOT

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

DEENDRA RAJENDRA
DIRECTOR
DIN: 00020037

DEENDRA RAJENDRA
DIRECTOR
DIN: 00752215

DATE: 22/11/2021
PLACE: RAJKOT

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

3.4 Other non-current Assets

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|--|--------------------|--------------------|
| | Deposites | | |
| 1 | Deposite-Harsihl Baja | 72,000.00 | 0.00 |
| 2 | BSNL landline Deposit | 717.00 | 717.00 |
| 3 | Deposite-Pgvl | 2,04,724.00 | 0.00 |
| 4 | Gujarat Agro Industries Corporation | 1,00,000.00 | 0.00 |
| 5 | Pgvl Kuvadava loan Increase | 2,78,782.00 | 0.00 |
| 6 | Javed Hussien Sidiki | 0.00 | 1,00,000.00 |
| 7 | Gujarat Agro Industries Corporation-kherva | 1,00,000.00 | 0.00 |
| | | 7,56,223.00 | 1,00,717.00 |

3.5 Inventories

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|---|------------------------|-----------------------|
| 1 | BLACK JEERA (KALANJI) Closing Stock B/S A/c | 1,16,297.00 | 1,50,650.00 |
| 2 | CASTER SEEDS Closing Stock B/S A/c | 770.00 | 770.00 |
| 3 | CHANNA Closing Stock B/S A/c | 3,27,44,041.37 | 39,88,096.00 |
| 4 | CHILLY Closing Stock B/S A/c | 42.00 | 7,46,685.00 |
| 5 | Cluster Seeds Closing Stock B/S A/c | 3,64,000.00 | 3,64,000.00 |
| 6 | CORAIANDER Closing Stock B/S A/c | 1,32,31,616.82 | 3,95,77,034.63 |
| 7 | CORIANDER HUSK Closing Stock B/S A/c | 2,92,672.00 | 4,70,586.00 |
| 8 | DILLSEED (SUVA DANA) Closing Stock B/S A/c | 11,31,517.90 | 99,510.00 |
| 9 | FENNEL SEED Closing Stock B/S A/c | 11,29,710.00 | 1,91,778.70 |
| 10 | FENUGREEK CLOSING STOCK BS A/C | 11,32,896.00 | 4,18,550.00 |
| 11 | JEERA Closing Stock B/S A/c | 4,36,13,508.15 | 1,03,64,083.52 |
| 12 | MUSTER SEED Closing Stock B/S A/c | 13,92,427.42 | 64,242.00 |
| 13 | SESAME SEEDS Closing Stock B/S A/c | 1,12,10,184.34 | 19,15,450.00 |
| 14 | TUVER Closing Stock B/S A/c | 11,879.78 | 12,880.00 |
| 15 | URAD Closing Stock B/S A/c | 33,60,675.00 | 33,60,675.00 |
| 16 | WATERMELON SEED Closing Stock B/S A/c | 1,54,448.16 | 1,22,000.00 |
| 17 | YELLOW PEAS Closing Stock B/S A/c | 33,62,695.00 | 33,62,695.00 |
| 18 | JUVAR | 19,88,321.70 | 0.00 |
| 19 | SOYABEN | 3,836.35 | 0.00 |
| 20 | WHEAT | 27,17,060.89 | 0.00 |
| 21 | AJWAIN | 803.00 | 0.00 |
| 22 | BAJARI | 1,96,829.00 | 0.00 |
| 21 | MUNG | 7,69,505.00 | 0.00 |
| | | 11,89,25,736.88 | 6,52,09,685.85 |

3.6 Cash and cash equivalents

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|--------------------|---------------------|------------------|
| 1 | Cash in Hand | 12,19,086.91 | 75,321.33 |
| 2 | Kotak Bank - 11112 | 3,020.14 | 4,417.63 |
| 3 | Yes Bank - 02370 | 7,910.80 | 6,717.97 |
| 4 | IndusInd Bank-7373 | 0.00 | 0.00 |
| 5 | SBI Current A/c | 0.00 | 4,875.37 |
| | | 12,30,017.85 | 91,332.20 |

3.7 Trade Receivables

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|------------------------------|------------|--------------|
| 1 | ABHINANDAN INDUSTRIES | 3054861 | 0.00 |
| 2 | A JEYA YAGAVI | 87120 | 0.00 |
| 3 | AKSHAT COMMODITY LIMITED 94Q | 1187073 | 30,122.00 |
| 4 | Aman Traders | 306626 | 0.00 |
| 5 | AMAZON SALE (OTHER STATE) | 6695.6 | 0.00 |
| 6 | ANANTHALATHA ENTERPRISES | 805613 | 0.00 |
| 7 | ARVINDKUMAR RAMANLAL PATEL | 4395654 | 23,49,806.00 |
| 8 | ARYAN TRADERS | 3773700 | 0.00 |



| | | | |
|----|--|-------------|---------------|
| 9 | BALCHANDHAI SOMABHAI AND CO. | 57600 | 0.00 |
| 10 | BHAVYA TRADERS | 400000 | 0.97,750.00 |
| 11 | BHUSHAN TRADING | 803250 | 0.00 |
| 12 | CHAKRA ENTERPRISE | 450347 | 77,017.00 |
| 13 | CHAMPALAL RAJENDRAKUMAR | 246142 | 0.00 |
| 14 | CONNEDIT BUSINESS SOLUTIONS PVT LTD | 27405 | 0.00 |
| 15 | DCUBE FOODS PRIVATE LIMITED | 9293 | 0.00 |
| 16 | DHIRENDRA INTERNATIONAL PVT LTD | 10000 | 0.00 |
| 17 | FIROJBHAI ABDULBHAI | 457650 | 0.00 |
| 18 | FLIPKART (OTHER STATE) | 25731.9 | 0.00 |
| 19 | FRISK PROJECTS PRIVATE LIMITED | 300849.2 | 0.00 |
| 20 | GIRIRAJ ANAJ BHANDAR | 39375 | 0.00 |
| 21 | GIRIRAJ TRADERS | 56955.5 | 56,955.50 |
| 22 | GITIKA TRADERS | 945332 | 0.00 |
| 23 | GRANARY WHOLESALE PRIVATE LIMITED-Banglore | 171773 | 0.00 |
| 24 | G R TRADING CO | 34021 | 0.00 |
| 25 | GURUASHISH IMPEX | 225616.48 | -54,826.52 |
| 26 | Harshad keshavlal pujara | 366050 | 0.00 |
| 27 | HEERA FOODS INDUSTRIES | 1962892 | 0.00 |
| 28 | HEIWADO SON BHD | 3851500 | 18,884,89.50 |
| 29 | INDITRADE BUSINESS CONSULTANTS LTD. | 5842794 | 58,42,794.00 |
| 30 | JALYAN AGRO COMMODITIES | 196235 | 0.00 |
| 31 | JEET CORPORATION | 1542709 | 0.00 |
| 32 | J V ENTERPRISE | 7402375.5 | 64,23,802.50 |
| 33 | KAMAL ABHINAV AGARVAL | 5602958 | 0.00 |
| 34 | KANTILAL PANACHAND AND SONS | 332261 | -11,34,305.75 |
| 35 | KITCHEN XPRESS OVRERSEAS | 1907 | 73,906.50 |
| 36 | K. SAKTHI VANRAJAN & CO. | 1944952 | 12,93,625.00 |
| 37 | K.SOMANATHAIAH AND SONS | 653189 | 6,53,189.00 |
| 38 | KURINJI TRADERS | 924364 | 8,33,332.00 |
| 39 | LAKSANA TRADERS | 1139180.23 | 0.00 |
| 40 | LAKSHMI SAI COMMERCIALS | 689661 | 0.00 |
| 41 | MAA MUKTESHWARI TRADERS | 81158 | 0.00 |
| 42 | MAHIPAL FOOD AND GUM INDUSTRIES | 2007485 | 0.00 |
| 43 | MERABO LABS PRIVATE LIMITED | 1084 | 85,269.00 |
| 44 | MERBO LABS PVT LTD(JAIPUR) | 48000 | 48,000.00 |
| 45 | M/S SACHIN TRADERS | 1347635 | 0.00 |
| 46 | M/S TILAKRAJ JAGDISH PRASHAD | 152248 | 1,52,248.00 |
| 47 | MUKESH TRADING CO | 1453889 | 0.00 |
| 48 | MY PALETTE | 1170649 | 11,70,649.00 |
| 49 | NAKODA PARSHWANATH TRADERS | 8744502 | 0.00 |
| 50 | NANDADEEPA TRADING CORPORATION | 450347 | 5,38,340.00 |
| 51 | NAVJEEVAN TRADING | 1342467 | 0.00 |
| 52 | NAVKAH HERBSAND SPICES LLP | 86988 | 0.00 |
| 53 | NEW A L PRODUCT | 3060000 | 0.00 |
| 54 | NIKIL TRADERS | 323587 | 6,51,602.00 |
| 55 | NTEX TRANSPORTATION SERVICES PRIVATE LIMITED | 266063.65 | 0.00 |
| 56 | O K T MADHU TRADERS | 130410 | 0.00 |
| 57 | OM AADITYA ENTERPRISES | 76650 | 0.00 |
| 58 | OM PRAKASH SUBHASH KUMAR | 1242210 | 0.00 |
| 59 | PADMAJOTHI ENTERPRISES | 339209 | 17,19,555.00 |
| 60 | PARAKH FOODS AND OILS LIMITED | 5940211.5 | 0.00 |
| 61 | Parmeshwar trading co | 116000 | 0.00 |
| 62 | PICK N PACK SUPER MARKET | 9293 | 0.00 |
| 63 | P N KUMARAGUPTA | 363265 | 0.00 |
| 64 | PRAKASH DALL & FLOUR MILL | 4042 | 0.00 |
| 65 | PRAYEEN STORES | 578710 | 0.00 |
| 66 | PRITESH TRADING CO | 103950 | 0.00 |
| 67 | RAGHAV ENTERPRISE | 30000 | 0.00 |
| 68 | RAJASTHAN GUM PVT. LTD. | 3867107.12 | 1,98,041.04 |
| 69 | RAMDEO ENTERPRISES | 347677 | 0.00 |
| 70 | RELIANCE RETAIL LIMITED (AHMEDABAD) 94Q | 12471397.14 | 0.00 |
| 72 | RELIANCE RETAIL LTD. (COIMBATORE) | 29538.5 | 0.00 |
| 73 | RITESH MOHANLAL CO. | 1808515 | 77,413.00 |
| 74 | R.NANDINI & SONS | 24078 | 0.00 |
| 75 | R R CHILLES COMPANY | 787500 | 0.00 |
| 76 | SANKAR SAKTHI | 131750 | 38,376.00 |
| 77 | SARAVANA SAI AGENCIES | 85665 | 12,48,739.00 |
| 78 | SAT COMMODITIES | 2173983 | 12,48,739.00 |
| 79 | SAURAS EXPORTS PRIVATE LIMITED | 9380 | 12,48,739.00 |



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| 80 | Shayam traders | 16500 | www |
| 81 | SHETHJI BROKING HOUSE PVT. LTD. - DEBTORS | 65721.5 | -50,839.00 |
| 82 | SHIVAM TRADING | 345975 | 0.00 |
| 83 | SHREE BHAGVAN DEVELOPERS | 6426 | 0.00 |
| 84 | SHREE NAKODA EXIM | 1320679 | 0.00 |
| 85 | SHREE RAM TRADING COMPANY - AURANGABAD | 58380 | 0.00 |
| 86 | SHRI BHAGWATI FLOUR MILLS PRIVATE LIMITED | 97950 | 0.00 |
| 87 | SHRI BIHARIJI TRADERS | 878371 | 0.00 |
| 88 | SHRI HARI INDUSTRIES | 30114 | 0.00 |
| 89 | SHRIJI TRADERS | 91145 | 91,145.00 |
| 90 | SHRI SANWALIA TRADING COMPANY | 2730137 | 0.00 |
| 91 | SHUBHA SRI TRADERS | 59905 | 18,65,987.00 |
| 92 | SIKOTAR TRADING CO. | 112500 | 0.00 |
| 93 | SONALI TRADERS | 708520.4 | 0.00 |
| 94 | SREE MODERN KNITTER | 236198 | 0.00 |
| 95 | SRI ANGALAMMAN TRADERS | 1398508 | -16,82,466.00 |
| 96 | SRI BALU TRADERS | 1535362 | 21,75,135.00 |
| 97 | SRI KAYAL MUKIL STORE | 404003 | 2,68,774.00 |
| 98 | SRI THIRUPATHY TRADERS | 64886 | 0.00 |
| 99 | SS COMMERCIAL | 689661 | 0.00 |
| 100 | S. S. TRADERS | 458347 | 0.00 |
| 101 | SUNRISE TRADERS | 50000 | 0.00 |
| 102 | THAKKAR DALPATRAM DEVRAMBHAI | 1018632.25 | 0.00 |
| 103 | THANGAMAYIL TRADERS | 189191 | 18,11,093.00 |
| 104 | THENI TRADERS | 69381 | 10,72,381.00 |
| 105 | TULSI PULSES 94Q | 1212185.5 | 0.00 |
| 106 | UMIYA SALES AGRO | 12189592 | 1,11,98,907.00 |
| 107 | UNISHA ENTERPRISES PVT.LTD. | 1163 | 12,61,291.00 |
| 108 | VALLABHASHRAY COMMODITIES | 291300 | 0.00 |
| 109 | VANANTHA BALASUBRAMANIAM | 378946.84 | -17,47,720.00 |
| 110 | VANRAJ BESAN MILLS PVT LTD | 543 | 0.00 |
| 111 | VANTHANA TRADERS | 342985 | 6,49,201.00 |
| 112 | VASANTHAI TULSIDAS & CO. | 540 | 0.00 |
| 113 | V.C. FRANCIS & SONS | 3159222 | 0.00 |
| 114 | VIJAYALAXMI TRADING CORPORATION | 24608 | 0.00 |
| 115 | VIKAS TRADING COMPANY | 155637 | 0.00 |
| 116 | VINAY FOODS INTERNATIONAL | 8299722 | 40,780.00 |
| 117 | VINAY KUMAR AND CO. | 33196005 | 0.00 |
| 118 | Virat Trading Co | 13290 | 0.00 |
| 119 | VITERRA INDIA PRIVATE LIMITED | 4916937.95 | 0.00 |
| 120 | WAYCOOL FOODS AND PRODUCTS PVT LTD (CHENNAI) | 330562 | 0.00 |
| 121 | WAY COOL FOODS & PRODUCTS PVT LTD - BANGALORE | 608462 | 0.00 |
| 122 | WAYCOOL FOODS & PRODUCTS PVT LTD-HYDERABAD | 86161 | 0.00 |
| 123 | AATS TRADERS | 0 | 1,88,827.00 |
| 124 | ACE SIGN IMPEX PVT LTD | 0 | 21,833.29 |
| 125 | AMC TRADERS | 0 | 21,175.00 |
| 126 | ANANTHARAJESWARI SONS | 0 | 1,50,612.00 |
| 127 | BTS CORPORATION | 0 | 19,794.00 |
| 128 | BAJIRANG AGRO PRODUCTS | 0 | 9,47,888.00 |
| 129 | CMS AGRO | 0 | 19,14,000.00 |
| 130 | DEEP TRADERS | 0 | 70,744.00 |
| 131 | GANGARAM LALUDAS PATEL | 0 | 29,78,694.00 |
| 132 | GOVINDJI KESHAVJI | 0 | 96,800.00 |
| 133 | GURURAMKUMAR TRADERS | 0 | 48,337.50 |
| 134 | JALARAM AGRO TRADE PVT LTD | 0 | 10,00,000.00 |
| 135 | K.SAKTHIVEL | 0 | 13,48,963.00 |
| 136 | KAVITA TRADERS | 0 | 12,86,205.00 |
| 137 | KIRUTHIKA TRADERS | 0 | 2,33,918.00 |
| 138 | LAKSHMI TRADING COMPANY | 0 | 4,34,201.00 |
| 139 | LAXMI ENTERPRISE | 0 | 37,800.00 |
| 140 | M.JOTHI PRAKASAM | 0 | 1,82,864.00 |
| 141 | M/S MUNI LAKSHMI TRADERS | 0 | 11,065.00 |
| 142 | MADHAV ENTERPRISE(RITEN) | 0 | 51,08,507.38 |
| 143 | MERABO LABS PRIVATE LIMITED(MUMBAI) | 0 | 10,446.00 |
| 144 | MUTHU TRADERS | 0 | 11,32,974.00 |
| 145 | OM EXIM CORPORATION | 0 | 32,000.00 |
| 146 | P.MURUGANANDHAM | 0 | 53,547.00 |
| 147 | P.M.S.N.K NAGARATHINAM AND SONS | 0 | 26,558.00 |
| 148 | PERIAICARUPPAN TRADERS | 0 | 3,40,140.00 |
| 149 | PRAGASH TRADING | 0 | 6,47,885.00 |



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| 150 | PRATIK TRADERS | 0 | 95,445.00 |
| 151 | RAGHAVENDRA ENTERPRISE | 0 | 5,14,136.00 |
| 152 | RAI SIYAA SRI AGENCIES | 0 | 3,49,275.00 |
| 153 | RAJENDRAKUMAR AND CO | 0 | 9,387.00 |
| 154 | RAMCHARAN FOOD INDUSTRIES PVT LTD | 0 | 6,27,795.00 |
| 155 | RUDRA TRADERS | 0 | 1,712.02 |
| 156 | S.S. TRADERS | 0 | 5,55,576.00 |
| 157 | SANTHARAM TRADING CORPORATION | 0 | 3,12,747.00 |
| 158 | SHREE NILAKANTH SPICES | 0 | 3,65,031.00 |
| 159 | SHREEJI COMMODITY | 0 | 80,60,754.00 |
| 160 | SREE KANI DALL MILL | 0 | 13,29,984.00 |
| 161 | SREE KARTHIC KUMARAN TRADERS | 0 | 74,319.00 |
| 162 | SRI AYYANAR MALIGAI | 0 | 1,64,190.00 |
| 163 | SRI DANEK AGENCY | 0 | 6,88,731.00 |
| 164 | SRI NARESH NARAYAN TRADERS | 0.00 | 6,40,363.00 |
| 165 | SRI PONVANDAYANAR MALIGAI | 0.00 | 92,364.00 |
| 166 | SRI RAMALAKSHMI & CO | 0.00 | 2,00,724.00 |
| 167 | SRI SUDHA TRADERS | 0.00 | 12,80,552.00 |
| 168 | SRI THIRUPATHY TRADERS | 0.00 | 15,333.00 |
| 169 | SRI VIGNESHWARA TRADERS | 0.00 | 4,39,903.00 |
| 170 | SRI VINAYAKA TRADERS | 0.00 | 13,70,411.00 |
| 171 | SRINIVASA TRADING CO. | 0.00 | 5,14,136.00 |
| 172 | SURYADIP ENTERPRISE | 0.00 | -1,93,647.00 |
| 173 | T.THIYAGARAJAN | 0.00 | 97,142.00 |
| 174 | V. MARI NADAR AND SONS | 0.00 | 5,23,262.00 |
| 175 | YASWANTH TRADERS | 0.00 | 1,71,581.00 |
| | | 17,93,82,710.76 | 8,88,64,812.61 |

| 3.7.1 Advance Given To Creditors | | 31-03-2021 | 31-03-2020 |
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| Sr.No. | Particular | | |
| 1 | BHAGYODAY TRADING COMPANY (Bedi) | 1,403.00 | 0.00 |
| 2 | BHASKAR TRADING CO (Bedi) | 3,782.00 | 0.00 |
| 3 | BHAVANI KRUPA TRADING CO (Bedi) | 1,327.00 | 0.00 |
| 4 | BILESWAR TRADING CO. (BEDI) | 863.00 | 0.00 |
| 5 | B. K. PATEL AND COMPANY (BEDI) 94Q | 1,012.00 | 0.00 |
| 6 | DHANANJAY TRADERS (Bedi) | 720.00 | 0.00 |
| 7 | DHARESHWAR AND COMPANY (Bedi) | 1,104.00 | 0.00 |
| 8 | DHARTI TRADING COMPANY (Bedi) | 961.00 | 0.00 |
| 9 | DHIRAJLAL AND CO (Bedi) 94Q | 1,172.00 | 0.00 |
| 10 | D V D CORPORATION (BEDI) 94Q | 1,732.00 | 0.00 |
| 11 | DWARAKESH MARKETING (BEDI) 94Q | 2,022.00 | 0.00 |
| 12 | GANGA TRADING CO. (BEDI) | 712.00 | -90925.00 |
| 13 | GORDHAN HARIBHAI AND BROTHERS (BEDI) | 572.00 | 0.00 |
| 14 | HARIHAR TRADING CO (BEDI) 94Q | 1,618.00 | 0.00 |
| 15 | HEMANTLAL PURSHOTAM (BEDI) | 13,966.00 | -64863.00 |
| 16 | IAGNATH TRADING COMPANY (BEDI) | 1,181.00 | 0.00 |
| 17 | JAY CHAMUNDA TRADING (BEDI) | 786.00 | 0.00 |
| 18 | JAY GANESH ENTERPRISE (BEDI) | 1,047.00 | 0.00 |
| 19 | JAY JALARAM TRADERS (BEDI) | 1,222.00 | 0.00 |
| 20 | JAY SARDAR AND CO (BEDI) | 872.00 | 0.00 |
| 21 | JAY SOMNATH TRADING CO. (BEDI) | 1,230.00 | 0.00 |
| 22 | KAILASH TRADING CO (BEDI) 94Q | 851.00 | 0.00 |
| 23 | KAMNATH TRADING COMPANY (BEDI) | 858.00 | 0.00 |
| 24 | K K PATEL AND CO (BEDI) 94Q | 2,066.00 | -150326.00 |
| 25 | KOTADIYA TRADING COMPANY (BEDI) | 1,087.00 | -385912.00 |
| 26 | KOTAK ENTERPRISE (BEDI) | 2,216.00 | 0.00 |
| 27 | KOTESHWAR TRADING CO. (BEDI) | 739.00 | 0.00 |
| 28 | KOTHARI TRADING CO. (BEDI) | 608.00 | 0.00 |
| 29 | MAHESH TRADING CO (BEDI) 94Q | 1,443.00 | 0.00 |
| 30 | MAYUR ENTERPRISE (Bedi) | 1,304.00 | -200989.00 |
| 31 | M/S. JERAM MULJI & CO. (BEDI) | 861.00 | 0.00 |
| 32 | MUKUNDKAI BHAGWANJIBHAI KHAGRAM (BEDI) | 631.00 | 0.00 |
| 33 | MURLIDHAR TRADING (BEDI) | 1,128.00 | 0.00 |
| 34 | PARIVATAN TRADING CO (BEDI) | 961.00 | 0.00 |
| 35 | PARSANA TRADING CO (BEDI) | 2,006.00 | -78553.00 |
| 36 | PARTH TRADING CO. (Bedi) | 569.00 | 0.00 |
| 37 | PATEL BHAVANBHAI RANCHHODBHAI & CO (BEDI) | 566.00 | 0.00 |
| 38 | PATEL MOHANBHAI PREMJI BHAI & SONS (BEDI) 94Q | 1,494.00 | 0.00 |
| 39 | PITRUKRUPA ENTERPRISE (BEDI) | 1,020.00 | 0.00 |
| 40 | PRASHUDAS JAMNADAS & CO (BEDI) | 536.00 | 0.00 |



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| 41 | RADHIKA TRADING CO. (BEDI) | 80,518.00 | 0.00 |
| 42 | RAMDEV TRADING CO. (BEDI) 94Q | 3,339.00 | 0.00 |
| 43 | RAMESHWAR TRADING CO (BEDI) | 915.00 | 0.00 |
| 44 | SANGHANI TRADING CO (BEDI) 94Q | 823.00 | 0.00 |
| 45 | SARVODAY TRADING COMPANY (BEDI) | 915.00 | 0.00 |
| 46 | SATYAM TRADING COMPANY (BEDI) | 1,355.00 | 0.00 |
| 47 | SHIVSAGAR TRADING CO (BEDI) | 1,489.00 | 0.00 |
| 48 | SHREE BAJRANG TRADING COMPANY (BEDI) | 46,268.00 | -187903.00 |
| 49 | SHREE BANSI ENTERPRISE (BEDI) 94Q | 1,164.00 | 0.00 |
| 50 | SHREE BHOLEBABA ENTERPRISE (BEDI) | 586.00 | 0.00 |
| 51 | SHREE GUNATIT TRADING CO. (BEDI) 94Q | 1,903.00 | -113776.00 |
| 52 | SHREE KHODIYAR TRADERS (BEDI) | 819.00 | -149282.00 |
| 53 | SHREE MATEL TRADING CO (BEDI) | 876.00 | 0.00 |
| 54 | SHREE RAMKRUPA ENTERPRISE (BEDI) | 1,679.00 | -157930.00 |
| 55 | SHREE YAMUNA TRADING CO (BEDI) | 838.00 | -92361.00 |
| 56 | SHRI AJI KRUPA ENTERPRISE (BEDI) | 764.00 | 0.00 |
| 57 | SHRI AMAR TRADE (BEDI) | 796.00 | -22326.00 |
| 58 | SHRI UMA TRADING CO (BEDI) 94Q | 3,867.00 | -58648.00 |
| 59 | SOMNATH TRADING (BEDI) | 701.00 | 0.00 |
| 60 | SRI BHORIYAWALA TRADING COMPANY (BEDI) 94Q | 1,010.00 | 0.00 |
| 61 | THAVARIYA KRUPA TRADING COMPANY (BEDI) | 1,135.00 | 0.00 |
| 62 | TIRUPATI TRADING CO (BEDI) 94Q | 1,644.00 | 0.00 |
| 63 | TULSI ENTERPRISE (BEDI) 94Q | 3,602.00 | 0.00 |
| 64 | VASUDEV TRADERS (BEDI) 94Q | 1,719.00 | 0.00 |
| 65 | VIKAS TRADERS (BEDI) | 1,494.00 | 0.00 |
| 66 | VIRANI TRADING CO (BEDI) 94Q | 1,592.00 | 0.00 |
| 67 | VITHALBHAI GOVINDBHAI AND COMPANY (BEDI) | 622.00 | 0.00 |
| 68 | VRUNDAN ENTERPRISE (BEDI) 94Q | 1,855.00 | 0.00 |
| 69 | YOGI TRADING CO. (BEDI) 94Q | 1,248.00 | 0.00 |
| 70 | ABHI ENTERPRISE (GONDAL) | 665.00 | 0.00 |
| 71 | AMUL ENTERPRISE (GONDAL) 94Q | 1,838.00 | 0.00 |
| 72 | ANKUR TRADING CO. (GONDAL) | 746.00 | 0.00 |
| 73 | ASHWA MEGH ENTERPRISE (GONDAL) | 931.00 | 0.00 |
| 74 | AVANI ENTERPRISE (GONDAL) | 1,102.00 | 1901.00 |
| 75 | BADRINATH TRADING CO. (GONDAL) | 785.00 | -177460.00 |
| 76 | BANSI ENTERPRISE (GONDAL) | 4,900.00 | -221423.00 |
| 77 | BARADI TRADING (GONDAL) 94Q | 2,992.00 | 0.00 |
| 78 | BHAGYODAY OIL MILL DEPO (GONDAL) | 1,705.00 | 0.00 |
| 79 | BHARAT TRADERS (GONDAL) | 856.00 | 0.00 |
| 80 | BHAVANI CORPORATION (GONDAL) | 847.00 | 0.00 |
| 81 | BHOLANATH TRADING CO (GONDAL) | 682.00 | 823.00 |
| 82 | BILNATH TRADING CO. (GONDAL) 94Q | 680.00 | -75785.00 |
| 83 | CHANIYARA TRADING CO. (GONDAL) | 1,123.00 | 0.00 |
| 84 | DHARA CORPORATION (GONDAL) | 989.00 | -36877.00 |
| 85 | GAURINANDAN TRADING CO. (GONDAL) | 676.00 | -97535.00 |
| 86 | GELKRUPA TRADING CO. (GONDAL) | 28,398.00 | 0.00 |
| 87 | GONDALIYA NATVARLAL DAYALAL (GONDAL) | 1,214.00 | -239143.00 |
| 88 | GOPI TRADERS (GONDAL) 94Q | 1,249.00 | -218364.00 |
| 89 | HINDUSTAN TRADING CO. (GONDAL) | 2,00,501.00 | 0.00 |
| 90 | HIRPARA TRADING CO. (GONDAL) 94Q | 1,405.00 | -5410.00 |
| 91 | JAGDISH ENTERPRISE (GONDAL) | 628.00 | -270337.00 |
| 92 | JAY LAXMI ENTERPRISE (GONDAL) | 576.00 | 0.00 |
| 93 | JAYNATH ENTERPRISE (Gondal) | 1,001.00 | -142686.00 |
| 94 | JAY VADVALA TRADING CO (GONDAL) | 1,43,986.00 | 0.00 |
| 95 | JEEL TRADING CO. (Gondal) | 1,175.00 | -49567.00 |
| 96 | JIGAR ENTERPRISE (GONDAL) - DISCONTINUED | 848.00 | -123786.00 |
| 97 | J V TRADERS (GONDAL) - 94Q | 23,54,547.00 | 111653.00 |
| 98 | KAMNATH TRADING CO. (GONDAL) | 1,334.00 | -82034.00 |
| 99 | KANAIYA ENTERPRISE (GONDAL) | 770.00 | 839.00 |
| 100 | KASTHIBHANJI TRADING CO (GONDAL) 94Q | 803.00 | 0.00 |
| 101 | KISHAN ENTERPRISE (GONDAL) (Bharatbhai Malkvana) 94Q | 1,372.00 | 1659.00 |
| 102 | KRISHNARAJ ENTERPRISE (GONDAL) | 1,224.00 | -37377.00 |
| 103 | KRISHNA TRADERS (GONDAL) | 746.00 | 0.00 |
| 104 | MADHAV TRADING CO. (GONDAL) | 635.00 | 0.00 |
| 105 | MADHURAM ENTERPRISE (GONDAL) | 670.00 | -180747.00 |
| 106 | MAHARAJA ENTERPRISE (GONDAL) | 88,501.00 | 0.00 |
| 107 | MAHESH TRADING COMPANY (GONDAL) | 58,828.00 | 0.00 |
| 108 | MAVJI ZINABHAI AND SONS (GONDAL) 94Q | 2,870.00 | -179357.00 |
| 109 | M/S BALMUKUND TRADING CO (GONDAL) | 1,17,703.00 | 87268.00 |
| 110 | M/S KHEDUT TRADERS (GONDAL) | 1,382.00 | 84923.00 |



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| 111 | NAHERU TRADING CO. (GONDAL) | 1,187.00 | 0.00 |
| 112 | NANDAN ENTERPRISE (GONDAL) | 1,507.00 | -341437.00 |
| 113 | NILKANTH ENTERPRISE (GONDAL) | 1,379.00 | -117028.00 |
| 114 | OMKAR TRADING CO.(GONDAL) 94Q | 900.00 | -416360.00 |
| 115 | PARABDHANI ENTERPRISE (GONDAL) | 852.00 | -81825.00 |
| 116 | PATEL RAJABHAI LAXMANBHAI CO. (GONDAL) | 2,765.00 | 0.00 |
| 117 | PATEL YOGESHKUMAR KALUBHAI (GONDAL) | 1,423.00 | -64964.00 |
| 118 | PATOLIYA BROTHERS (GONDAL) | 2,947.00 | 0.00 |
| 119 | PAVANSUT TRADING CO. (GONDAL) | 581.00 | 0.00 |
| 120 | PIROJIYA ENTERPRISE(GONDAL) | 1,032.00 | -10922.00 |
| 121 | PITRUKRUPA ENTERPRISE (GONDAL) | 1,335.00 | -25339.00 |
| 122 | PRAFUL TRADING CO. (GONDAL) | 948.00 | -52897.00 |
| 123 | PRANAM TRADING CO (GONDAL) | 1,123.00 | 845.00 |
| 124 | PRASHANT TRADING CO. (GONDAL) | 891.00 | -590370.00 |
| 125 | RAJESHKUMAR LAXMANBHAI (GONDAL) | 1,222.00 | -3816.00 |
| 126 | SAGAR TRADING COMPANY (GONDAL) | 625.00 | -11256.00 |
| 127 | SANT ENTERPRISE (GONDAL) | 565.00 | 0.00 |
| 128 | SARDAR TRADING CO. (GONDAL) | 647.00 | 0.00 |
| 129 | SAURABH ENTERPRISE (GONDAL) | 577.00 | 0.00 |
| 130 | SHIVGANGA ENTERPRISE (GONDAL) | 723.00 | 0.00 |
| 131 | SHREE ENTERPRISE (GONDAL) | 648.00 | 0.00 |
| 132 | SHREEHARI TRADING CO. (GONDAL) | 998.00 | -28403.00 |
| 133 | SHREE KRUSHNA TRADING CO.(GONDAL) 94Q | 726.00 | 0.00 |
| 134 | SHREE NATHJI TRADERS (GONDAL) | 10,318.00 | 0.00 |
| 135 | SHREE RAJBAL TRADING CO. (GONDAL) | 627.00 | 0.00 |
| 136 | SHREE RAJDHANI TRADING CO. (GONDAL) | 619.00 | 762.00 |
| 137 | SHREE RAMDEV ENTERPRISE (GONDAL) 94Q | 1,014.00 | 0.00 |
| 138 | SMIT TRADING CO. (GONDAL) | 1,074.00 | -280663.00 |
| 139 | SOHAM ENTERPRISE (GONDAL) | 1,150.00 | -14556.00 |
| 140 | SOJITRA BROTHERS (GONDAL) | 1,201.00 | 833.00 |
| 141 | SURYADEEP ENTERPRISE (GONDAL) | 1,101.00 | 0.00 |
| 142 | THIRUPATI ENTERPRISE(GONDAL) | 718.00 | -55362.00 |
| 143 | TRILOK ENTERPRISE (GONDAL) | 743.00 | -58439.00 |
| 144 | UJAM TRADERS (GONDAL) 94Q | 630.00 | 0.00 |
| 145 | UMANG TRADERS (GONDAL) | 7,814.00 | 0.00 |
| 146 | Vaibhav Enterprise (GONDAL) | 1,566.00 | 2220.00 |
| 147 | VANDANA TRADING CO(GONDAL) | 689.00 | 0.00 |
| 148 | VEKARIYA BROTHERS (GONDAL) 94Q | 683.00 | 0.00 |
| 149 | VENU ENTERPRISE (GONDAL) | 1,095.00 | 0.00 |
| 150 | VIDUR TRADING CO. (GONDAL) | 689.00 | 0.00 |
| 151 | VINAYAK ENTERPRISE (GONDAL) | 1,20,994.00 | 2280.00 |
| 152 | V K & CO (GONDAL) | 923.00 | 0.00 |
| 153 | YUVRAJ ENTERPRISE (GONDAL) | 3,000.00 | 0.00 |
| 154 | KETAN TRADERS | 16,710.00 | 0.00 |
| 155 | SHREE BILESHWAR TRADING CO. (GIRSONMATH) | 5,00,000.00 | 0.00 |
| 156 | SHREE JALARAM ENTERPRISE (SHITLA) 94Q | 7,839.00 | 0.00 |
| 157 | SHREE RAM CORPORATION | 3,81,261.00 | 0.00 |
| 158 | BEST SMART SOLUTION | 5,00,000.00 | 0.00 |
| 159 | BHARTI AIRTEL LTD. | 7,342.00 | 0.00 |
| 160 | CHANDULAL AND BROTHERS | 2,66,629.00 | 560021.00 |
| 161 | DILIP AGRAWAL | 1,85,000.00 | 0.00 |
| 162 | FARMERS FORTUNE INDIA PVT. LTD. | 5,08,339.00 | 508339.00 |
| 163 | FLEET FAIR GENERAL TRADING CO.(LLC) | 10,80,723.73 | 1080723.73 |
| 164 | GIRIRAJ ENTERPRISE (JAMJODHPUR) | 18,100.00 | 0.00 |
| 165 | ISHAN NETSOL PRIVATE LIMITED | 2,000.00 | 0.00 |
| 166 | JAL INDUSTRIES | 6,99,785.00 | 0.00 |
| 167 | JAYSUKHLAL KALIDAS KOTCHA | 10,00,000.00 | 0.00 |
| 168 | Maruti Industries -- | 1,07,174.00 | 0.00 |
| 169 | MIDAS AGRI | 37,25,727.00 | 655827.00 |
| 170 | MONARCH PULSES | 8,00,000.00 | 0.00 |
| 171 | MOUNTREACH ORGANIC ARTIFACT PVT LTD | 7,00,000.00 | 0.00 |
| 172 | M/S RAMESHCHANDRA TULSIDAS (Old) 94Q | 7,81,630.00 | 2037349.00 |
| 173 | PARISHRAM PROTINS 94Q | 2,398.00 | 0.00 |
| 174 | QCAP SECURITIES PVT LTD | 19,964.00 | -1188055.00 |
| 175 | RADHE TRADING CO (DIHORAJI) | 2,12,385.00 | 0.00 |
| 176 | SHETHJI WAREHOUSING AND LOGISTICS PRIVATE LIMITED | 17,66,459.00 | 0.00 |
| 177 | SHREE GAYATRI PULSES | 20,00,000.00 | 2000000.00 |
| 178 | SHREE HARI TRADING (NAYAN KAKA) | 1,011.00 | 3041997.00 |
| 179 | Shri Krishna Industries (Dwarka) | 5,00,000.00 | 0.00 |
| 180 | SOMESHWAR TRADING CO. (VERAVAL) | 1,95,750.00 | 0.00 |



| | | | |
|---------------------------------|------------------------------------|-----------------|----------------|
| 181 | SRI RAM AGRO INDUSTRIES | 2,17,694.00 | 217694.00 |
| 182 | SUDAN STEEL ASSOCIATES | 1,49,932.00 | 218814.00 |
| 183 | WELCOME TRADING CO LLC | 5,96,344.49 | 0.00 |
| 184 | ABANS COMMODITIES PVT LTD | 0.00 | 79683.45 |
| 185 | ABANS ENTERPRISES LIMITED | 0.00 | 34405.00 |
| 186 | ARABESQUE MERCANTILE PVT LTD | 0.00 | 2253756.00 |
| 187 | BETUL OIL LIMITED | 0.00 | 2911982.00 |
| 188 | CHITRAKUT TRADING CO | 0.00 | 843.00 |
| 189 | EXOTIC AND SPECIALITY FATS PVT LTD | 0.00 | 188477.00 |
| 190 | CANESH ENTERPRISE | 0.00 | 204831.00 |
| 191 | GURUKRUPA TRADERS | 0.00 | 55125.00 |
| 192 | HITESH LODHIYA | 0.00 | 16000.00 |
| 193 | ITC LIMITED | 0.00 | 363511.00 |
| 194 | IPMK AND ASSOCIATES | 0.00 | 3125.00 |
| 195 | MAKARAND PLANTATION PVT LTD | 0.00 | 16272.10 |
| 196 | NOVEL CONSULTANCY SERVICE PVT LTD | 0.00 | 205157.00 |
| 197 | SAQER ALBAWADI GENERAL TRADING LLC | 0.00 | 1.00 |
| 198 | SHREE BAHUCHARAJI ENTERPRISE | 0.00 | 1184.00 |
| 199 | SHREE KRUPALI TRADING CO | 0.00 | 831.00 |
| 200 | SHRI INVESTMENT | 0.00 | 11508.00 |
| 201 | KUNVARJI COMTRADE RETAIL PVT LTD | 0.00 | 83194.00 |
| 202 | SUDAM STEEL CORPORATION | 0.00 | 4650.70 |
| 203 | RENAISSANCE ADVANCED CONSULTANCY | 0.00 | 2314.00 |
| 204 | SRINAT AGENCY | 0.00 | 271652.88 |
| | | 2,03,92,905.22 | 96,59,563.86 |
| GRAND TOTAL OF TRADE RECEIVABLE | | 19,97,75,615.98 | 9,85,24,376.47 |

3.8 Short Term Loan And Advances

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|-----------------------|----------------|--------------|
| 1 | Advance Tax | 19,50,000.00 | 15,00,000.00 |
| 2 | TCS Receivable | 1,82,319.57 | 2,96,078.66 |
| 3 | GST Refund | 9,96,598.18 | 3,19,549.50 |
| 4 | Input SGST | 66,52,469.12 | 50,56,192.12 |
| 5 | Input CGST | 17,29,126.07 | 0.00 |
| 6 | TDS Receivable | 43,310.00 | 0.00 |
| 7 | GST Receivable-kherva | 1,89,267.00 | 0.00 |
| | | 1,17,43,089.94 | 71,71,820.28 |

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO.: 120932
FBN: 137856W
DATE: 22/11/2021
PLACE: RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KARKAD
DIRECTOR
DIN: 00020037

DATE: 22/11/2021
PLACE: RAJKOT



DRUT KARKAD
DIRECTOR
DIN: 00752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

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

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

CIN : U51909GJ2018PTC100732

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2021

In Rs

| Statement of Profit and Loss for the | Note | 31-03-2021 | 31-03-2020 |
|--|------|--------------------------|--------------------------|
| Revenue from operations | 4.1 | 2,51,02,26,576.42 | 1,67,90,48,400.61 |
| Other income | 4.2 | 58,06,772.79 | 39,35,942.72 |
| Total Revenue | | 2,51,60,33,349.21 | 1,68,29,84,343.33 |
| Expenses | | | |
| Cost of materials consumed | 4.3 | 2,42,18,37,724.12 | 1,65,18,27,280.24 |
| Changes in inventories of finished goods | 4.4 | -5,37,16,050.60 | -5,40,48,100.85 |
| Work-in-progress and Stock-in-Trade | | | |
| Employee benefits expense | 4.5 | 58,17,300.00 | 43,09,952.00 |
| Finance costs | | | |
| Direct Expenses | 4.6 | 8,62,85,737.14 | 3,53,06,239.91 |
| Other expenses | 4.7 | 4,49,12,932.39 | 3,95,24,009.71 |
| Total expenses | | 2,50,51,37,643.05 | 1,67,69,21,381.01 |
| Profit before tax/(Loss) | | 1,08,95,706.16 | 60,62,962.32 |
| Tax expense: | | | |
| Current tax | | 25,87,678.00 | 15,32,802.00 |
| Deferred tax | | 2,68,444.00 | -7,101.00 |
| 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 | | 80,39,584.16 | 45,37,261.32 |
| Earnings per equity share: | | | |
| Basic | | 2.98 | 4.49 |
| Diluted | | - | - |

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 : 22/11/2021
PLACE : RAJKOT

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

SHREEJI AGRI COMMODITY PRIVATE LIMITED
HENDRA KAKHAD
DIRECTOR
DIN : 08020037

SHREEJI AGRI COMMODITY PRIVATE LIMITED
DHIRUJI LAKHAD
DIRECTOR
DIN : 08752215

DATE : 22/11/2021
PLACE : RAJKOT

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

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31,2021

4.1 Revenue From Operation

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|----------------------------------|-------------------|-------------------|
| 1 | Sales Export | 1,13,57,262.80 | 0.00 |
| 2 | Sales-Export (GST) | 3,86,18,686.34 | 0.00 |
| 3 | Sales Gst Upto June | 66,73,11,256.17 | 0.00 |
| 4 | Sales-Taxable | 93,84,68,145.14 | 0.00 |
| 5 | Sales-Tax Free | 85,44,71,225.97 | 0.00 |
| 1 | Black Jeera(Kalanji) Sales A/c | 0.00 | 59,80,757.00 |
| 2 | CASTER SEEDS Sales A/c | 0.00 | 3,15,194.00 |
| 3 | CHANNA Sales A/c | 0.00 | 16,18,23,738.00 |
| 4 | CHILLY Sales A/c | 0.00 | 11,32,066.00 |
| 5 | CORIANDER HUSK Sales A/c | 0.00 | 14,10,137.00 |
| 6 | CORIANDER Sales A/c | 0.00 | 1,06,68,29,153.10 |
| 7 | WATERMELON SEED Sales A/c | 0.00 | 1,61,33,570.00 |
| 8 | DILLSEED (SUVA DANA) Sales A/c | 0.00 | 3,95,441.00 |
| 9 | FENNEL SEED Sales A/c | 0.00 | 1,57,151.00 |
| 10 | FENUGREEK SALE A/C | 0.00 | 77,992.00 |
| 11 | GREEN PEAS Sales A/c | 0.00 | 2,12,55,580.00 |
| 12 | GROUNDNUT Sales A/c | 0.00 | 81,08,124.00 |
| 13 | JEERA Sales A/c | 0.00 | 26,09,34,071.51 |
| 14 | MUSTER SEED Sales A/c | 0.00 | 2,04,131.00 |
| 15 | PSYLLIUM HUSK(ISABGOL) Sales A/c | 0.00 | 11,24,601.00 |
| 16 | SESAME SEEDS Sales A/c | 0.00 | 1,31,43,004.00 |
| 17 | TUVER Sales A/c | 0.00 | 93,27,585.00 |
| 18 | URAD Sales A/c | 0.00 | 3,99,48,081.00 |
| 19 | YELLOW PEAS Sales A/c | 0.00 | 7,05,27,396.00 |
| 20 | AJWAIN Sales A/c | 0.00 | 20,628.00 |
| 21 | Wheat | 0.00 | 0.00 |
| | | 2,51,02,26,576.42 | 1,67,90,48,400.61 |

4.2 Other Income

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|----------------------------|--------------|--------------|
| 1 | BROKERAGE - INCOME | 0.00 | 1,44,240.00 |
| 2 | FOREIGN EXCHANGE LOSS/GAIN | 0.00 | 91,756.00 |
| 3 | Kasar A/c | 0.00 | 30,074.63 |
| 4 | SAUDA SETTELMENT | 73,092.15 | 8,12,539.67 |
| 5 | RATE DIFFERENCE | 0.00 | 28,38,158.92 |
| 6 | WEIGHT DIFF. DISCOUNT | 9,33,327.56 | 19,173.50 |
| 7 | BARDAN INCOME | 41,233.35 | 0.00 |
| 8 | INTEREST | 2,10,214.00 | 0.00 |
| 9 | CLAIM A/C | 63,433.40 | 0.00 |
| 10 | OTHER INCOME | 95,826.00 | 0.00 |
| 11 | DUTY DRAWBACK | 54,547.00 | 0.00 |
| 12 | KATA KASAR | 28,62,696.57 | 0.00 |
| 13 | MARKET FEE | 1,219.33 | 0.00 |
| 14 | AUCTION INCOME | 1,656.65 | 0.00 |
| 15 | DETENSION CHARGES | 2,02,875.00 | 0.00 |
| 16 | INCOME FROM PAYTM | 9,997.78 | 0.00 |
| 17 | QUALITY CLAIM | 12,56,654.00 | 0.00 |
| | | 58,06,772.79 | 39,35,942.72 |



4.3 Cost Of Material Consumed

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|-------------------------------------|-------------------|-------------------|
| | | 65,34,50,335.78 | 0.00 |
| 1 | PURCHASE GST UPTO JUNE | 6,62,52,401.26 | 0.00 |
| 2 | PURCHASE IMPORT(TAX FREE) | 89,95,54,622.10 | 0.00 |
| 3 | PURCHASE -TAXABLE | 79,33,26,384.38 | 0.00 |
| 4 | PURCHASE -TAX FREE | 92,53,980.60 | 0.00 |
| 5 | PURCHASE URD | 0.00 | 50,31,840.97 |
| 1 | BLACK JEERA (KALANJI) Purchase A/c | 0.00 | 3,16,843.62 |
| 2 | CASTER SEEDS Purchase A/c | 0.00 | 16,31,74,862.24 |
| 3 | CHANNA Purchase A/c | 0.00 | 23,44,658.23 |
| 4 | CHILLY Purchase A/c | 0.00 | 4,16,000.00 |
| 5 | Cluster Seeds Purchase A/c | 0.00 | 19,30,600.00 |
| 6 | CORIANDER HUSK Purchase A/c | 0.00 | 1,03,49,51,921.37 |
| 7 | CORIANDER Purchase A/c | 0.00 | 1,57,36,499.35 |
| 8 | WATERMELON SEED Purchase A/c | 0.00 | 4,44,550.00 |
| 9 | DILLSEED (SUVA DANA) Purchase A/c | 0.00 | 3,57,970.50 |
| 10 | FENNEL SEED Purchase A/c | 0.00 | 2,82,700.00 |
| 11 | FENUGREEK PURCHASE A/C | 0.00 | 1,14,35,420.00 |
| 12 | GREEN PEAS Purchase A/c | 0.00 | 75,86,613.36 |
| 13 | GROUNDNUT Purchase A/c | 0.00 | 26,78,08,495.80 |
| 14 | JEERA Purchase A/c | 0.00 | 2,45,643.00 |
| 15 | MUSTER SEED Purchase A/c | 0.00 | 12,67,929.92 |
| 16 | PSYLLIUM HUSK(ISABGOL) Purchase A/c | 0.00 | 1,62,62,985.68 |
| 17 | SESAME SEEDS Purchase A/c | 0.00 | 86,46,900.00 |
| 18 | TUVER Purchase A/c | 0.00 | 5,53,96,005.50 |
| 19 | URAD Purchase A/c | 0.00 | 5,80,24,175.20 |
| 20 | YELLOW PEAS Purchase A/c | 0.00 | 1,64,665.50 |
| 21 | AJMA Purchase A/c | 0.00 | 0.00 |
| 22 | wheat | 2,42,18,37,724.12 | 1,65,18,27,280.24 |

4.4 Changes In Inventory of finished Goods

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|---------------|------------------|-----------------|
| 1 | Opening Stock | 6,52,09,685.85 | 1,11,61,585.00 |
| 2 | Closing Stock | -11,89,25,736.45 | -6,52,09,685.85 |
| | | -5,37,16,050.60 | -5,40,48,100.85 |

4.5 Employee Benefit Expenses

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|-----------------------|--------------|--------------|
| 1 | Director Remuneration | 14,10,000.00 | 13,00,000.00 |
| 2 | Salary To Staff | 44,07,300.00 | 30,09,952.00 |
| | | 58,17,300.00 | 43,09,952.00 |

4.6 Direct Expenses

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|-------------------------|--------------|------------|
| | | 0.00 | 3,210.00 |
| 1 | SUTALI Expense A/c | 1,347.00 | 0.00 |
| 2 | EMC & Carpentry Charges | 12,011.00 | 0.00 |
| 3 | Factory Exp | 52,839.23 | 0.00 |
| 4 | Insurance Exp | 4,22,716.08 | 0.00 |
| 5 | Kata Kasar | 12,31,825.77 | 0.00 |
| 6 | Labour Charges | 3,61,373.00 | 0.00 |
| 7 | Laminated Pouch | 46,90,974.43 | 0.00 |
| 8 | Market Fee | 16,28,875.50 | 0.00 |
| 9 | Packing Exp | | |



| | | | |
|----|---------------------------|----------------|----------------|
| 10 | Rate Difference | 1,11,892.00 | 0.00 |
| 2 | BEDDEBTS EXP | 0.00 | 69,277.00 |
| 3 | FREIGHT EXP | 80,778.00 | 7,344.00 |
| 4 | LOSS IN COMMODITY TRADING | 14,93,775.54 | 45,036.00 |
| 5 | Transportation charges | 4,55,93,542.47 | 8,35,80,469.00 |
| 6 | Discount | 56,91,868.45 | 0.00 |
| 7 | Bardan Exp | 14,92,803.00 | 2,83,624.00 |
| 8 | Brokerage Exp | 6,79,627.00 | 0.00 |
| 9 | Commission | 1,99,56,227.67 | 5,448.00 |
| 9 | Jute Bags | 27,83,261.00 | 13,01,831.91 |
| | | 8,62,85,737.14 | 3,53,06,239.91 |

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 22/11/2021
PLACE : RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KARKAD
DIRECTOR
DIN :- 08020037

DATE : 22/11/2021
PLACE : RAJKOT

DHRUTI KARKAD
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 :- shreejagri@gmail.com

4.7 Other expenses

(In Rs.)

| Sr.No. | Particular | 31-03-2021 | 31-03-2020 |
|--------|---|----------------|--------------|
| | Administrative And General Expenses | | 0.00 |
| | Office Expense | 3,14,937.64 | 83,296.18 |
| | Telephone & Mobile Expenses | 98,307.82 | |
| | Auditors Remuneration | | 29,900.00 |
| | Audit Fees | 36,900.00 | 29,900.00 |
| | Consultancy Fees | 18,000.00 | |
| | Legal And Professional Charges | | 9,02,119.44 |
| | Legal Fee | 1,68,856.00 | 0.00 |
| | Registration Fee | 0.00 | 0.00 |
| | Share Capital Registration Fee | 4,94,400.00 | |
| | Insurance Expenses | | 52,722.00 |
| | Insurance Expenses | 1,72,448.00 | |
| | Other Administrative And General Expenses | | 19,800.00 |
| | Advertisement Expense | 84,513.78 | 10,000.00 |
| | AGENCY CHARGES | 5,000.00 | 9,50,230.72 |
| | Bank Interest | 34,49,834.00 | 12,377.76 |
| | Bank Charges | 10,14,731.53 | 73,89,209.14 |
| | BROKERAGE EXP | 21,44,780.00 | 0.00 |
| | COMMISSION | 47,048.57 | 47,97,278.53 |
| | CLAIM A/C | 0.00 | 11,160.00 |
| | CONSULTANCY CHARGES | 15,000.00 | 44,698.01 |
| | COURIER EXPENSE | 21,004.00 | 0.00 |
| | COMPUTER REPAIRING EXP | 3,805.41 | 4,231.12 |
| | CUSTOM DUTY | 78,97,062.00 | 2,20,386.00 |
| | DAMAGED GOODS COMPENSATION CLAIM | 34,961.21 | 1,75,068.96 |
| | DELAYED CHARGES | 70,782.00 | 5,71,397.00 |
| | DEPRECIATION A/C | 11,82,488.66 | 0.00 |
| | DEPRECIATION A/C-KHERVA | 38,201.00 | 5,21,117.03 |
| | CASH DISCOUNT A/C | 84,486.00 | 10,400.00 |
| | DONATION EXP. | 11,000.00 | 0.00 |
| | ELECTRICITY EXP-KHERVA | 2,04,575.26 | 1,76,300.63 |
| | ELECTRICITY EXP | 8,32,956.64 | 0.00 |
| | E MARKET FEE | 42,580.00 | 0.00 |
| | EQUIPMENT | 62,416.89 | 1,93,334.00 |
| | EXPORT CHARGES | 1,00,35,184.00 | 98,256.88 |
| | FACTORY EXP | 3,05,858.00 | 77,907.23 |
| | FUEL EXP | 0.00 | 0.00 |
| | FAMUCATION EXP | 71,051.60 | 3,748.00 |
| | GIDC(GUJRAT INDUSTRIAL DEVELOPMENT) | 0.00 | 0.00 |
| | HARDWARE EXP | 8,275.00 | 97,70,554.56 |
| | IMPORT CHARGES | 12,22,427.75 | 54,253.00 |
| | INTEREST | 1,45,965.37 | 1,24,488.00 |
| | INTEREST ON TAX PAID | 62,408.00 | 0.00 |
| | INSPECTION EXP | 48,601.00 | 0.00 |
| | JOB WORK | 3,95,980.45 | 0.00 |
| | KASAR | 3,032.93 | 2,16,100.00 |
| | LAB CHARGES | 1,85,100.00 | 9,51,848.00 |
| | Labour A/c | 12,61,786.00 | 8,54,659.00 |
| | LABOUR CHARGES | 0.00 | 5,840.00 |
| | LOADING CHARGES | 50,453.86 | 0.00 |
| | LATE LIFTING EXP | 50,064.00 | 0.00 |
| | LATE PAYMENT | 31,860.35 | 0.00 |
| | MACHINERY REPAIRING | 4,76,642.63 | 0.00 |
| | MACHINERY REPAIRING-KHERVA | 1,560.00 | 5,29,520.00 |
| | MISCELLANEOUS EXPENCE | 0.00 | 3,079.00 |
| | MTNL(MAHANAGAR TELEPHONE NIGAM LIMITED) | 0.00 | 5,05,147.50 |
| | OFFICE EXPENSES | 1,00,000.00 | 3,35,680.00 |
| | OFFICE RENT | 1,000.00 | 0.00 |
| | PACKING EXP | 52,52,759.10 | 0.00 |
| | PP WOVEN BAGS | | 0.00 |



| | | |
|---------------------------|----------------|----------------|
| PP WOVEN BAGS-KHERVA | 22,655.74 | 0.00 |
| POST AND COURIER | 26,416.00 | 0.00 |
| PEST MANAGEMENT | 0.00 | 1,500.00 |
| PRINTING EXPENCE | 40,726.40 | 1,04,253.00 |
| PROFESSIONAL EXP | 43,750.00 | 2,500.00 |
| QUALITY DISCOUNT | 29,035.00 | 3,13,545.95 |
| REPAIRING AND MAINTENANCE | 27,625.00 | 0.00 |
| RATE DIFERENCE | 13,61,074.03 | 0.00 |
| ROUND OFF | 1,158.91 | 0.00 |
| Remittance Charges | 0.00 | 1,550.00 |
| SECURITY SERVICES | 1,23,112.00 | 0.00 |
| SHIPPING FEE | 1,85,006.49 | 0.00 |
| SOFTWARE EXPENCE | 0.00 | 53,388.14 |
| SORTEX CHARGES | 43,67,585.00 | 4,41,960.60 |
| STATIONARY EXPENCE | 23,286.68 | 18,188.39 |
| SUBSCRIPTION FEE | 1,05,428.68 | 0.00 |
| SURVEY FEES | 0.00 | 3,690.00 |
| TOUR EXP | 0.00 | 62,439.04 |
| APP DEVELOPMENT | 12,758.10 | 0.00 |
| WAREHOUSE RENT | 1,31,219.00 | 3,14,715.00 |
| WEIGHT GAIN | 0.00 | 58,740.00 |
| WEIGHT SHORTAGE | 0.00 | 66,29,262.90 |
| KATA KASAR | 0.00 | 17,84,269.00 |
| TRADEMARK CHARGES | 30,000.00 | 0.00 |
| TRADE SETTLEMENT | 1,21,008.91 | 0.00 |
| | 4,49,12,932.39 | 3,95,26,009.71 |

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO.: 120932
FRN: 137056W
DATE: 22/11/2021
PLACE: RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

KHENDRA KARKAD
DIRECTOR
DIN: 08020037

DATE: 22/11/2021
PLACE: RAJKOT



DHIRUJI KARKAD
DIRECTOR
DIN: 08752215