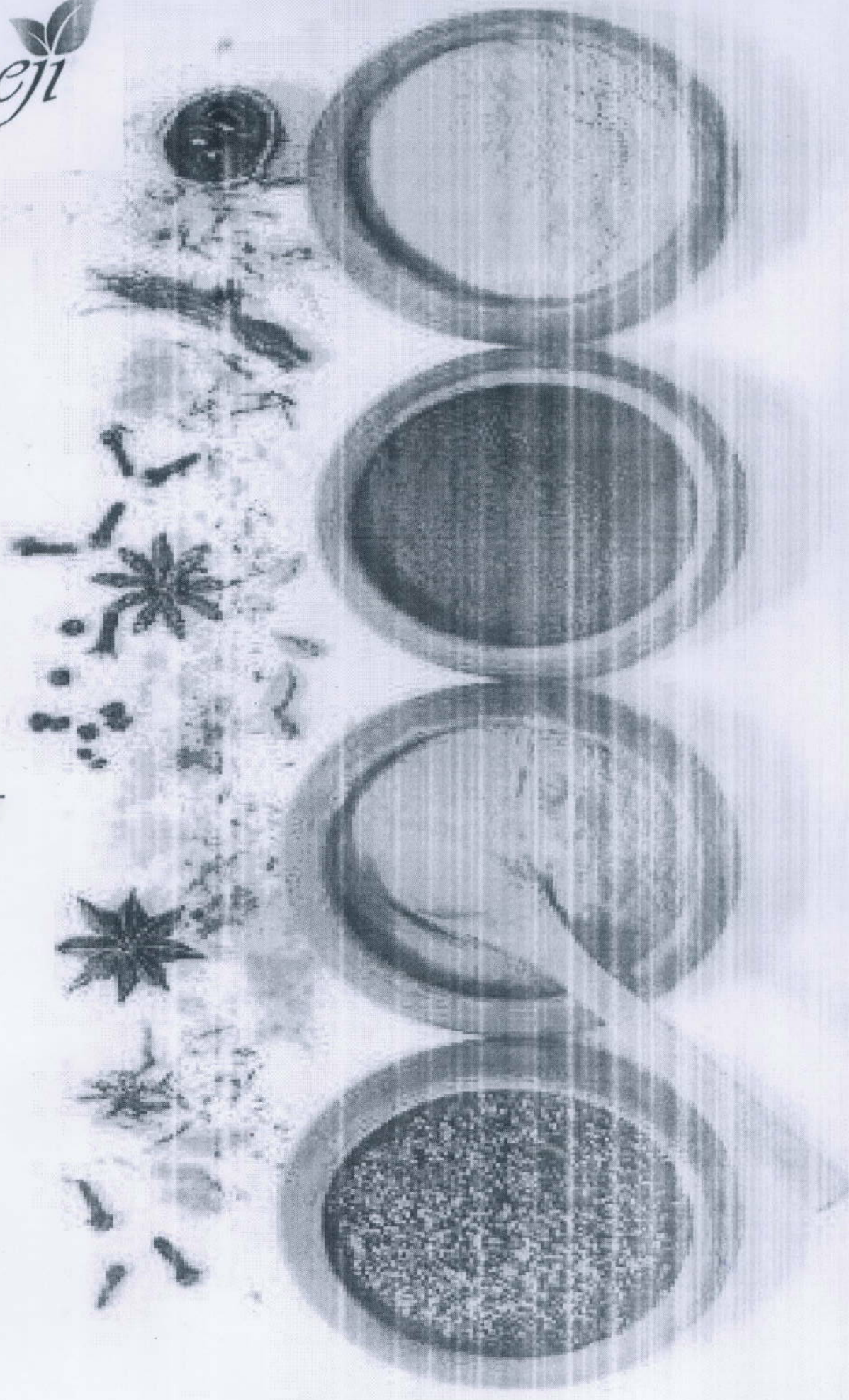


ANNUAL REPORT
2021-22





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

Contact: 97246 47990/ 9998006637 **E-mail:** shreejiagri@gmail.com

Website: www.shreejiagri.com **CIN:** U51909GJ2018PTC100732

GSTIN: 24AAZCS7964F1ZK

Board of Directors

Mr. Jitendra Tulshidas Kakkad Director
[DIN: 08020037]

Mr. Dhruvi Jitendra Kakkad Director
[DIN: 08752215]

Statutory Auditor:

Punit Sodha & Associates

Chartered Accountants

810, 8th Floor, Star Plaza, Phulchhab Chowk,

Rajkot – 360001 Contact: (0281) 2457473

E-mail: capunitsodha@gmail.com

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 **Fifth Annual Report** together with Audited Annual Accounts of the Company for the period ended on **31st March, 2022**.

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

All Amounts in INR.

Particulars	31.03.2022	31.03.2021
Total Income (Including Other Income)	2,58,40,25,829.71/-	2,51,60,33,349.21/-
Total Expenses	2,56,87,81,808.16/-	2,50,51,37,643.05/-
Profit / (Loss) before Tax	1,52,44,021.55/-	1,08,95,706.16/-
Less: Tax Expenses		
- Current Tax	38,88,062/-	28,87,678/-
- Deferred Tax	2,98,351/-	2,68,444/-
Profit / (Loss) After Tax, Extra-Ordinary & Exceptional Items	1,16,54,310.55/-	80,39,584.16/-
Earnings Per Share (EPS):		
- Basic	4.32	2.98
- Diluted	--	--

TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

For the financial year ended 31st March, 2022, the Company had not transferred any sum to Reserve Account. Therefore, your Company remained the balance of profit to Profit and Loss Accounts of the Company to Surplus Account.

DIVIDEND

The Board of Directors of your company, after considering holistically the relevant circumstances, has decided that it would be prudent, not to recommend any Dividend for the year under review.

STATE OF COMPANY'S AFFAIRS

i	Segment-wise position of business and its operations	during the year under review, the total Income of the Company was Rs 2,58,40,25,829.71/- against Rs 2,51,60,33,349.21/- in the previous year. During the period, The Company has earned a Profit after tax of Rs 1,16,54,310.55/- compared to Rs 80,39,584.16/- in
---	--	--





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		the previous year.
ii	Change in status of the company	NA
iii	Key business developments	NA
iv	Change in the financial year	NA
v	Capital expenditure programmes	The Company has incurred capital expenditure of Rs. 2,43,25,534/-.
vi	Details and status of acquisition, merger, expansion, modernization and diversification	NA
vii	Developments, acquisition and assignment of material Intellectual Property Rights	NA
viii	Any other material event having an impact on the affairs of the company	

COMMENCEMENT OF ANY NEW BUSINESS

During the financial year under review no new business commenced by the company.

MATERIAL CHANGES AND COMMITMENTS

There have been no material changes and commitments, which affect the financial position of the company which have occurred between the end of the financial year to which the financial statements relate and the date of this Report.

DETAILS OF REVISION OF FINANCIAL STATEMENT OR ANNUAL REPORT

No revision of the financial statement or Annual report has been revised during Financial Year 2021-22 for any of the three Preceding financial year.

SHARE CAPITAL STRUCTURE OF THE COMPANY:

a) Authorized Capital:

Rs. 28000000/- (Rs. Two Crore Eighty Lac Only (in words)) divided into 2800000 Equity Shares of Rs. 10/- each.

b) Issued Capital:

Rs. 27000000/- (Rs. Two Crore Seventy Lac Only (in words)) divided into 2700000 Equity Shares of Rs. 10/- each.

c) Subscribed and Paid-up Capital:

Rs. 27000000/- (Rs. Two Crore Seventy Lac Only (in words)) divided into 2700000 Equity Shares of Rs. 10/- each.





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TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore, there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

BOARD OF DIRECTORS

The board of directors of the company duly constituted and there was no change in the composition of Board of Directors.

APPOINTMENT OF INDEPENDENT DIRECTORS IN THE BOARD AND DECLARATION UNDER SECTION 149(6)

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

COMPOSITION OF AUDIT COMMITTEE

The provision of section 177 relating to Audit committee is not applicable on the company.

CONSTITUTION OF NOMINATION AND REMUNERATION COMMITTEE

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

MEETINGS OF THE BOARD OF DIRECTORS

The following Meetings of the Board of Directors were held during the Financial Year 2021-22:

SN	Date of Meeting	Board Strength	No. of Directors Present
1	15/06/2021	2	2
2	18/06/2021	2	2
3	12/08/2021	2	2
4	11/10/2021	2	2
5	22/10/2021	2	2
6	22/11/2021	2	2
7	28/12/2021	2	2
8	26/02/2022	2	2





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PRESENCE/ATTENDANCE OF DIRECTORS IN THE MEETINGS

SN	Name of Director	Board Meeting			Committee Meeting			AGM 30.11.21
		No of Meeting held	No of Meeting attended	%	No of Meeting held	No of Meeting attended	%	
1	DHRUTI JITENDRA KAKKAD	8	8	100.00	--	--	--	Yes
2	JITENDRA TULSHIDAS KAKKAD	8	8	100.00	--	--	--	Yes

BOARD EVALUATION

The provision of section 134(3)(p) relating to board evaluation is not applicable on the company.

PARTICULARS OF EMPLOYEES

Provision related to the particulars of the employees employed by the company falling within Section 197 read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable to the Company.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year 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 this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- The directors had prepared the annual accounts on a going concern basis; and
- The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.





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INTERNAL FINANCIAL CONTROLS

As per amended exemption notification for the private company under section 462 of the Companies Act 2013, there is no such obligation on the Company to setup an Internal Financial Control system in the company.

REPORTING OF FRAUDS BY AUDITORS

For the Financial year 2021-22, the Statutory Auditor has not reported any instances of frauds committed in the Company by its Officers or Employees.

INFORMATION ABOUT SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANY

The Company does not have any Subsidiary, Joint venture or Associate Company.

DEPOSITS

The company has not accepted deposits from public within the meaning of Section 73 of the Companies Act, 2013 also no unsecured loan accepted from its directors and relative of directors under sub rule 1 clause (C) sub clause (Viii) of rule 2 of Companies (Acceptance of Deposits) Rules 2014.

LOANS, GUARANTEES AND INVESTMENTS

The Company has not made / given / advanced any Loan, Guarantee and Investment during the financial year covered under section 186 of the Companies Act, 2013.

RELATED PARTY TRANSACTIONS

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business. There are no materially significant related party transactions made by the Company with Promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company. Particulars of Transactions with Related party with noted on accounts forming part of the Financial Statements.

Further all the necessary details of transaction entered with the related parties as defined under Section 188 of the Companies Act, as defined under Section 2 (76) of the said Act are attached herewith as an Annexure-A in form no. AOC-2 along with justification for your kind perusal and information.

CORPORATE SOCIAL RESPONSIBILITY (CSR)

The Company does not meet the criteria of Section 135 of Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 so there is no requirement to constitution of Corporate Social Responsibility Committee.





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ENERGY CONSERVATION, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS AND OUTGO

Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 are provided hereunder:

PARTICULARS	REMARKS
A) CONSERVATION OF ENERGY:	
> the steps taken or impact on conservation of energy;	The Corporation is taking due care for using electricity in the office and its branches. The Corporation usually takes care for optimum utilization of energy. No capital investment on energy Conservation equipment made during the financial year. NIL
> the steps taken by the company for utilizing alternate sources of energy;	
> the capital investment on energy conservation equipments;	
B) TECHNOLOGY ABSORPTION:	
> the efforts made towards technology absorption;	NIL
> the benefits derived like product improvement, cost reduction, product development or import substitution;	NIL
> in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	NIL
(a) the details of technology imported;	
(b) the year of import;	
(c) whether the technology been fully absorbed;	
(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; Not applicable since 5 years period is over	
> the expenditure incurred on Research and Development	NIL
(c) FOREIGN EXCHANGE EARNINGS AND OUTGO:	
> The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows	Earning :2,53,93,771/- Outgo: 2,92,09,412/-





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RISK MANAGEMENT

Risks are events, situations or circumstances which may lead to negative consequences on the Company's businesses. Risk management is a 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. As a formal roll-out, all business divisions and corporate functions will embrace 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. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

VIGIL MECHANISM / WHISTLE BLOWER POLICY

The Company is not required to form such policy.

REGULATORY ACTION

There are no significant and material orders passed by the regulators or courts or Tribunals that could impact the going concern status and operations of the company in future.

STATUTORY AUDITORS AND THEIR REPORT

CA Punit M. Sodha (Membership No.: 120932), Proprietor of M/s Punit Sodha & Associates, (FIRN: 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.

There are no observations (including any qualification, reservation, adverse remark or disclaimer) of the Auditors in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor's Report are self-explanatory.

SECRETARIAL AUDITORS

The Secretarial Audit is not applicable on the company as it is not covered under the provisions of Section 204 of the Companies Act, 2013 and The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

COST RECORDS

Pursuant to Section 148 of the Companies Act, 2013 read with The Companies (Cost Records and





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Audit) Amendment Rules, 2014, the cost audit records maintenance is not applicable on the company.

**CORPORATE INSOLVENCY RESOLUTION PROCESS INITIATED UNDER THE
INSOLVENCY AND BANKRUPTCY CODE, 2016 (IBC)**

No such process initiated during the period under review under the Insolvency and Bankruptcy Code, 2016 (IBC)

ANNUAL RETURN

As per MCA vide Notification dated 05.03.2021 The Extract of Annual Return as required under section 92(3) of the Companies Act, 2013 in Form MGT-9 is not required to be prepared from Financial Year 2020-21 onwards hence not applicable.

The copy of Annual Return as required under section 134(3) of the Companies Act, 2013, is available on Company's website i.e. www.shreejiagri.com for the kind perusal and information.

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

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

Your Directors state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

HUMAN RESOURCES AND INDUSTRIAL RELATIONS

The Company is committed to nurturing, enhancing and retaining its top talent through superior learning and organizational development. This is a part of our Corporate IIR function and is a critical pillar to support the organization's growth.

HEALTH, SAFETY AND ENVIRONMENT PROTECTION

Company's Health and Safety Policy commits to comply with applicable legal and other requirements connected with occupational Health, Safety and Environment matters and provide a healthy and safe work environment to all employees of the Company.

SECRETARIAL STANDARDS

The Company has complied with Secretarial Standards issued by the Institute of Company Secretaries of India on Board and General Meetings of the Company.





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APPRECIATION AND ACKNOWLEDGEMENT

Your Directors place on record their deep appreciation to employees at all levels for their hard work, dedication and commitment. The Board places on record its appreciation for the support and co-operation, your company has been receiving from its Suppliers, Retailers, Dealers & Distributors and others associated with the Company. The Directors also take this opportunity to thank all Clients, Vendors, Banks, Government and Regulatory Authorities for their continued support.

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

Date: 05/09/2022

Place: Rajkot


JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]


DHRUT J. KAKKAD
DIRECTOR
[DIN: 08752215]



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ANNEXURE-B

Form No. AOC-2

As on the Financial Year ended on 31st March, 2022

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

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

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





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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 in which Director is Interested	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. 7,58,918/- Sale of Goods: Value Transacted: Rs. 47,77,500/-	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. 5,29,12,695/- Sale of Goods: Value Transacted: Rs. 1,46,419/-	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. 86,00,699/- Sale of Goods: Value Transacted: Rs. 15,46,900/-	28/12/2020	N.A.
4.	Shethji Retail Private Limited	Company in which Relative of Director is Interested	Purchase & Sale of Goods / Services	Continuous Contract	Purchase of Goods; Value Transacted: Rs. 1,70,67,292/- Sale of Goods: Value Transacted: Rs. 2,20,74,535/-	22/10/2021	N.A.





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GSTIN: 24AAZCS7964F1ZK

5.	Shethji Warehousing Private Limited	Company in which Relative of Director is Interested	Purchase & Sale of Goods / Services	Continuous Contract	Purchase of Goods; Value Transacted: Rs. 2,24,56,280/-	15/06/2021	N.A.
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Date: 05/09/2022
Place: Rajkot

By order of the Board of Directors,
SHREEJI AGRICOMMODITY PRIVATE LIMITED



JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]



DHRUTIL J. KAKKAD
DIRECTOR
[DIN: 08752215]



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To
The Members,

SHREEJI AGRI COMMODITY PRIVATE LIMITED

Sub: Justification for Transactions Entered With Related Party

1. For Purchase & Sale 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: 05/09/2022
Place: Rajkot

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



JITENDRA T. KAKKAD
DIRECTOR
[DIN: 08020037]



DHRUTI J. KAKKAD
DIRECTOR
[DIN: 08752215]

SHREEJI AGRI COMMODITY PVT. LTD

1205, THE SPIRE
AYODHYA CHOWK,
150FT RING ROAD
RAJKOT-GUJARAT-360007,

PAN: - AAZCS7964F

-: TAX AUDIT REPORT:-

F.Y.-2021-22
A.Y.-2022-23



Auditors

PUNIT SODHA AND ASSOCIATES

Chartered Accountants
810, 8th Floor,, Star Plaza
Phulchhab Chowk
Rajkot-360001
M:- 9725252866

**PUNIT SODHA AND ASSOCIATES**

Chartered Accountants

810, 8th Floor, Star Plaza, Phulchhab Chowk, Phulchhab, Rajkot-360001 Gujarat

Phone : 9725252866, 0281-2457473, E-Mail : capunitsodha@gmail.com

UDIN : 22120932AWTQMF2731**Form No 3CA****[See rule 6G(1)(a)]****Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law**

1. I report that the statutory audit of SHREEJI AGRI COMMODITY PRIVATE LIMITED, 1205, TWELTH FLOOR, THE SPIRE, AYODHYA CHOWK, 150FT RING ROAD, RAJKOT, GUJARAT-360007. PAN - AAZCS7964F was conducted by Me PUNIT MAHENDRABHAI SODHA PROPRIETOR M/s PUNIT SODHA AND ASSOCIATES in pursuance of the provisions of the Income-tax Act, 1961 Act, and I annex hereto a copy of my audit report dated 28/09/2022 along with a copy each of -
- (a) the audited Profit and loss account for the period beginning from 01/04/2021 to ending on 31/03/2022
- (b) the audited balance sheet as at 31st March, 2022
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observation/Qualification
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The Assessee has not received information from vendor regarding their status under the micro, small and medium enterprise development Act, 2006 and hence disclosure relating to amount unpaid at year end together with interest paid / payable under this act has not been given
2	Others	(i) The financial statements annexed to this report are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements. We have conducted our audit in accordance with the Auditing Standards generally accepted in India.
3	Others	ii) Creditors & Debtors, Loans & Advances and other Party Balances are subject to confirmation and subsequent reconciliation, if any. In cases where supporting documents, vouchers are not available, we have relied on the explanations received from the assessee. We have relied upon Director's authentication and internal vouchers prepared by the assessee wherever external supporting is not available.
4	Others	(iii) Physical Verification of Stock and cash was not possible at the time of audit. Hence we have relied on Director's confirmation for the purpose of Valuation.



		of Inventories and cash on hand as on balance sheet date. Further, As informed to us, it was not possible for assessee firm to maintain quantitative details of inventories.
5	Others	Reporting under this clause being Statistical in nature and the assessee is not maintaining any register or record for Analysis of Purchases & Expenses from Registered & Unregistered and as per the Accounting entries done in the Accounting Software , it is not possible for us to extract the details required to be reported under this clause. In view of which we are unable to report statistical information under this clause.



For PUNIT SODHA AND ASSOCIATES
Chartered Accountants

Punit Mahendrabhai Sodha
(Proprietor)

M. No. : 120932

FRN : 0137856W

810, 8th Floor, Star Plaza, Phulchhab Chowk,
Phulchhab, Rajkot-360001 Gujarat

Date : 29/09/2022
Place : Rajkot

FORM NO. 3CD
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- 1 Name of the Assessee : SHREEJI AGRI COMMODITY PRIVATE LIMITED
- 2 Address : 1205,TWELTH FLOOR, THE SPIRE, AYODHYA CHOWK, 150FT RING ROAD, RAJKOT, GUJARAT-360007
- 3 Permanent Account Number : AAZCS7964F

- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and : Yes
services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any
other identification number allotted for the same

SN	Type	Registration Number
1	Goods and Services Tax (GUJARAT)	24AAZCS7964F1ZK
2	Goods and Services Tax (GUJARAT)	24AAZCS7964F2ZJ

- 5 Status : Company
- 6 Previous year from : 01/04/2021 to 31/03/2022
- 7 Assessment year : 2022-23
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

(a) Whether the assessee has opted for taxation under section 115BA / 115BAA / : Yes
115BAB / 115BAC/ 115BAD?

Section under which option exercised : 115BAA

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members : NA
and their profit sharing ratios
- b If there is any change in the partners or members or in their profit sharing : NA
ratio since the last date of the preceding year, the particulars of such
Change.

- 10 a Nature of business or profession.

Sector	Sub sector	Code
WHOLESALE AND RETAIL TRADE	Wholesale of other products n.e.c(09027)	09027

- b If there is any change in the nature of business or profession, the : No
particulars of such change.

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list : Yes
of books so prescribed.

CASH BOOK , BANK BOOK, PURCHASE REGISTER, SALES REGISTER , LEDGERS



- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State
CASH BOOK , BANK BOOK, PURCHASE REGISTER, SALES REGISTER , LEDGERS	INDIA	1205, TWELTH FLOOR, THE SPIRE	AYODHYA CHOWK, 150FT RING ROAD	360007	RAJKOT	GUJARAT

- c List of books of account and nature of relevant documents examined.

CASH BOOK , BANK BOOK, PURCHASE REGISTER, SALES REGISTER , LEDGERS

- 12 Whether the profit and loss account includes any profits and gains assessable : **No**
on presumptive basis, if yes, indicate the amount and the relevant section
(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First
Schedule or any other relevant section.)

Section	Amount
Nil	Nil

- 13 a Method of accounting employed in the previous year. : **Mercantile system**

- b Whether there has been any change in the method of accounting : **No**
employed vis-à-vis the method employed in the immediately preceding previous
year.

- c If answer to (b) above is In the affirmative, give details of such change ,and the effect thereof on the profit or
loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- d Whether any adjustment is required to be made to the profits or loss for : **No**
complying with the provisions of income computation and disclosure
standards notified under section 145(2).

- e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

- f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I-Accounting Policies	As per information & explanation given to us regarding ICDS I, we have been informed that firm is regular in following accounting policies from time to time and there has not been any change in accounting policies in the year under audit
ICDS II-Valuation of Inventories	Inventories are valued at Cost or Market Price whichever is less and amount of inventories is taken as certified/ confirmed by the Partner.
ICDS III-Construction Contracts	Not applicable to assessee.



ICDS IV-Revenue Recognition	As per information & explanation given to us and as per discussion held with the management regarding ICDS IV Revenue Recognition, all the transaction regarding sales of goods have been properly recorded in the financial statement.
ICDS V-Tangible Fixed Assets	Tangible fixed assets have been accounted as WDV less depreciation. Depreciation on fixed assets, as allowable under Income tax Act have been given in this report wide Clause No 18 of Form 3CD.
ICDS VII-Governments Grants	As per information & explanation given to us and as per discussion held with the management regarding ICDS VII Government Grants, there were no receipts in the year under audit for grants/aid from government which required disclosures.
ICDS IX Borrowing Costs	As per information & explanation given, the assessee has booked interest cost on actual payment basis(to say as per bank statement). Further, there were no occasion during the year which required capitalization of interest cost (Borrowing Cost).
ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per information & explanation given to regarding ICDS X Provisions, Contingent Liabilities and Contingent Assets, there were no transaction entered into in the year under audit which required disclosures for contingent liabilities or assets..

14 a Method of valuation of closing stock employed in the previous year. : **Lower of Cost or Market rate**

b In case of deviation from the method of valuation prescribed under section : **No**
145A, and the effect thereof on the profit or loss, please furnish.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: : **NA**

16 Amounts not credited to the profit and loss account, being: -

- a The items falling within the scope of section 28. : **NA**
- b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned. : **NA**



- c Escalation claims accepted during the previous year. : NA
- d Any other item of income. : NA
- e Capital receipt, if any. : NA

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: : NA

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :-

Description of the block of assets	Rate of depreciation	Opening WDV	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions				Deductions	Other Adjustments, if Any	Depreciation allowable	Written down value at the end of the year	
						Purchase value	Adjustment on account of							Total value of purchase
							CEN VAT	Change in rate of exchange	Subsidy /Grant					
(18a) Plant & Machinery @ 15%-Sec 32(1)(i)	15%	15135406			15135406	12479311	0	0	0	12479311	0	3809332	23805385	
(18r) Furnitures & Fittings @ 10%-Sec 32(1)(i)	10%	122124			122124						0	12212	109912	
(18l) Building @ 10%-	10%	9157287			9157287	6328224	0	0	0	6328224	0	1547931	13937580	



Expenditure incurred for any purpose which is an offence or which is : **NA**
prohibited by law

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: : **NA**

(B) Details of payment on which tax has been deducted but has not been : **NA**
paid during the previous year or in the subsequent year before the expiry
of time prescribed under section 200(1)

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted: : **NA**

(B) Details of payment on which tax has been deducted but has not been : **NA**
paid on or before the due date specified in sub- section (1) of section 139

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted: : **NA**

(B) Details of payment on which levy has been deducted but has not been : **NA**
paid on or before the due date specified in sub- section (1) of section 139

iv. Fringe benefit tax under sub-clause (ic) : **0**

v. Wealth tax under sub-clause (iia) : **0**

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : **0**

vii. Salary payable outside India to a non resident without TDS etc. Under : **NA**
sub-clause (iii)

viii. Payment to PF/other fund etc. under sub-clause (iv) : **0**

ix. Tax paid by employer for perquisites under sub-clause (v) : **0**

c Amounts debited to profit and loss account being, interest, salary, bonus, : NA
commission or remuneration inadmissible under section 40(b)/40(ba) and
computation thereof

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other : **Yes**
relevant documents/evidence, whether the expenditure covered under
section 40A(3) read with rule 6DD were made by account payee cheque
drawn on a bank or account payee bank draft. If not, please furnish the
details

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	

(B) On the basis of the examination of books of account and other : **Yes**
relevant documents/evidence, whether the payment referred to in section
40A(3A) read with rule 6DD were made by account payee cheque drawn
on a bank or account payee bank draft. If not, please furnish the details of
amount deemed to be the profits and gains of business or profession
under section 40A(3A)

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	



- e provision for payment of gratuity not allowable under section 40A(7) : 0
- f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0
- g Particulars of any liability of a contingent nature : NA
- h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : NA
- i amount inadmissible under the proviso to section 36(1)(iii) : 0

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : 0

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Aadhaar	Relation	Nature of Transaction	Payment Made (Amount)
J V ENTERPRISE	BKPPK1040Q		DIRECTOR'S FATHER'S PROP FIRM	PURCHASE	52912695
MADHAV ENTERPRISE	CKZPK8302A		DIRECTOR'S PROPRIETO RSHIP FIRM	PURCHASE	8600699
SHREEJI ENTERPISE	AUKPK6706F		DIRECTOR'S PROPRIETO RSHIP FIRM	PURCHASE	758918
SHETHJI RETAIL PVT LTD	ABHCS0982N		DIRECTOR'S OTHER COMPANY	PURCHASE	17067292
SHETHJI WAREHOUSING PVT LTD	ABACS9082Q		DIRECTOR'S OTHER COMPANY	PURCHASE	22456280

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA : NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : NA

(b) Not paid during the previous year; : NA

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	TDS PAYABLE	966049
Sec 43B(a) -tax , duty,cess,fee etc	GST PAYABLE	147457
Sec 43B(a) -tax , duty,cess,fee etc	INCOME TAX PAYABLE	3888062

(b) Not paid on or before the aforesaid date. : NA

state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account : No



- 27 a Amount of Central Value Added Tax Credits/ Input Tax Credit (ITC) : Yes
availed of or utilised during the previous year and its treatment in profit
and loss account and treatment of outstanding Central Value Added Tax
Credits/Input Tax Credit(ITC) in accounts.

CENVAT / ITC	Amount	Treatment in Profit & Loss / Accounts
Opening Balance	8570863	0
Credit Availed	88263113	0
Credit Utilized	95933171	0
Closing / outstanding Balance	900805	0

- b Particulars of income or expenditure of prior period credited or debited to : NA
the profit and loss account:-

- 28 Whether during the previous year the assessee has received any property, : NA
being share of a company not being a company in which the public are
substantially interested, without consideration or for inadequate consideration
as referred to in section 56(2)(viiia), if yes, please furnish the details of the
same.

- 29 Whether during the previous year the assessee received any consideration for : NA
issue of shares which exceeds the fair market value of the shares as referred
to in section 56(2)(viib), if yes, please furnish the details of the same.

- A Whether any amount is to be included as income chargeable under the : No
head 'income from other sources' as referred to in clause (ix) of sub-section (2)
of section 56, If yes, please furnish the following details:

Nature of income	Amount
Nil	Nil

- B Whether any amount is to be included as income chargeable under the : No
head 'income from other sources' as referred to in clause (x) of sub-section (2)
of section 56, If yes, please furnish the following details:

Nature of income	Amount
Nil	Nil

- 30 Details of any amount borrowed on hundi or any amount due thereon : No
(including interest on the amount borrowed) repaid, otherwise than through an
account payee cheque, (Section 69D)

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Aadhaar of the person	Address of the person	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- A Whether primary adjustment to transfer price, as referred to in sub-section : No
(1) of section 92CE, has been made during the previous year, If yes,
please furnish the following details

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil



- B Whether the assessee has incurred expenditure during the previous year : **No**
by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- C Whether the assessee has entered into an impermissible avoidance : **No**
arrangement, as referred to in section 96, during the previous year.
(This Clause is applicable from 1st April, 2022)

Nature of the impermissible avoidance arrangement	Specify Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:
Nil	Nil	Nil

- 31 a Particulars of each loan or deposit in an amount exceeding the limit : **NA**
specified in section 269SS taken or accepted during the previous year :-

- b Particulars of each specified sum in an amount exceeding the limit : **NA**
specified in section 269SS taken or accepted during the previous year:-

(a) Particulars of each receipt in an amount exceeding the limit specified : **NA**
in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

(b) Particulars of each receipt in an amount exceeding the limit specified : **NA**
in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

(c) Particulars of each payment made in an amount exceeding the limit : **NA**
specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

(d) Particulars of each payment in an amount exceeding the limit specified : **NA**
in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

- c Particulars of each repayment of loan or deposit or any specified advance : **NA**
in an amount exceeding the limit specified in section 269T made during the previous year:—



d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— **NA**

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— **NA**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- **NA**

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **NA**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). **No**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: **Yes**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
RKTS13295C	194C	Payments to contractors	15243118	15243118	15243118	247780	0	0	0
RKTS13295C	194H	Commission or brokerage	19230932	19230932	19230932	961546	0	0	0



RKTS132 95C	194-I	Rent	211356	211356	211356	21135	0	0	0
RKTS132 95C	194Q	Payment of certain sums for purchase of goods	69781291 3	69781291 3	69781291 3	697810	0	0	0
RKTS132 95C	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	44609342 6	44609342 6	44609342 6	446091	0	0	0

- b Whether the assessee is required to furnish the statement of tax deducted : **Yes**
or tax collected, If yes, please furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
RKTS13295C	Form 26Q	31-07-2021	21-07-2021	Yes	
RKTS13295C	Form 27EQ	15-07-2021	15-07-2021	Yes	
RKTS13295C	Form 26Q	01-11-2021	23-10-2021	Yes	
RKTS13295C	Form 27EQ	15-10-2021	19-10-2021	Yes	
RKTS13295C	Form 26Q	31-01-2022	13-01-2022	Yes	
RKTS13295C	Form 27EQ	15-01-2022	12-01-2022	Yes	
RKTS13295C	Form 26Q	31-05-2022	03-05-2022	Yes	
RKTS13295C	Form 27EQ	16-05-2022	27-04-2022	Yes	

- c Whether the assessee is liable to pay interest under section 201(1A) or : **Yes**
section 206C(7). If yes, please furnish:

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
RKTS13295C	14088	11250	05-03-2022
RKTS13295C	0	11250	05-03-2022
RKTS13295C	0	11250	05-03-2022
RKTS13295C	0	2842	30-08-2022

- 35 a In the case of a trading concern, give quantitative details of principal : **AS PER ANNEXURE 'I'**
items of goods traded



- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : NA

(B) Finished products : NA

(B) By products : NA

- 36 A Whether the assessee has received any amount in the nature of dividend : No
as referred to in sub-clause (e) of clause (22) of section 2. If yes, please
furnish the following details:-

Amount received	Date of receipt
Nil	Nil

- 37 Whether any cost audit was carried out. ? : NA

- 38 Whether any audit was conducted under the Central Excise Act, 1944. ? : NA

- 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 : NA
in relation to valuation of taxable services, finance act 1994 in relation to
valuation of taxable service as may be reported/identified by the auditor. ?

- 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee	2580405343			2516033349		
Gross profit/turnover	10421443 6	25804053 43	4.04	10879403 5	25160333 49	4.32
Net profit/turnover	15244052	25804053 43	0.59	10895706	25160333 49	0.43
Stock-in-trade/turnover	12602584 0	25804053 43	4.88	11892573 6	25160333 49	4.73
Material consumed/Finished goods produced	0	0	0.00	0	0	0.00

- 41 Please furnish the details of demand raised or refund issued during the : NA
previous year under any tax laws other than Income tax Act, 1961 and Wealth
tax Act, 1957 alongwith details of relevant proceedings.

- 42 Whether the assessee is required to furnish statement in Form No.61 or Form : No
No. 61A or Form No. 61B, If yes, please furnish

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transacti ons which are not reported
Nil	Nil	Nil	Nil	Nil	Nil



- 43 Whether the assessee or its parent entity or alternate reporting entity is liable : **No**
to furnish the report as referred to in sub-section (2) of section 286:
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

If Not due , please enter expected date of furnishing the report

- 44 Break-up of total expenditure of entities registered or not registered under the : **NA**
GST.

(This Clause is applicable from 1st April,2022)

Reporting under this clause being Statistical in nature and the assessee is not maintaining any register or record for Analysis of Purchases & Expenses from Registered & Unregistered and as per the Accounting entries done in the Accounting Software , it is not possible for us to extract the details required to be reported under this clause. In view of which we are unable to report statistical information under this clause.

For PUNIT SODHA AND ASSOCIATES
Chartered Accountants



Punit Mahendrabhai Sodha
Proprietor
M. No. : 120932
FRN : 0137856W

Date : 29/09/2022
Place : Rajkot

810, 8th Floor, Star Plaza, Phulchhab Chowk,
Phulchhab, Rajkot-360001 Gujarat

In the case of a trading concern, give quantitative details of principal items of goods traded.

SN	Item name:	Unit:	Opening stock:	Purchases during previous year:	Sales during previous year	Closing stock:	Shortage/excess, if any
1	AJWAIN	102-kilograms	7	2148	823	1332	
2	ALSI SEEDS (ADSI)	102-kilograms		1500		1500	
3	BAJARI	102-kilograms	14900	36494	36511	14883	
4	BLACK JEERA (Cullang y)	102-kilograms	930	355837	345760	11007	
5	CASTER SEED (Aeranda)	102-kilograms	14			14	
6	CHAKKI ATTA	102-kilograms		500		500	
7	CHANN A	102-kilograms	693730	12428051	13068660	53121	
8	CHILLY	102-kilograms	1			1	
9	CLUSTER	102-kilograms	10400			10400	
10	CORIAN DER	102-kilograms	202318	11802432	11695149	309601	
11	CORIAN DER HUSK	102-kilograms	8608	20995	29603		
12	CORIAN DER POWDER	102-kilograms		75100	50100	25000	
13	CORIAN DER WASTE	102-kilograms		7950	7950		
14	CUMIN SEED (JEERA)	102-kilograms	346208	6001575	6065723	282061	
15	DILL SEED (SUVA DANA)	102-kilograms	24282	7378	784	30876	
16	FENNEL SEED (Variyali)	102-kilograms	18829	57929	64092	12665	
17	FENUGREEK (Methi)	102-kilograms	17702	21900	20359	19243	
18	GREEN PEAS	102-kilograms		67042	29355	37687	
19	GROUNDNUT SEED	102-kilograms		227700	227700		
20	GUAR GUM	102-kilograms		6552	6552		



21	JUVAR	102-kilograms	116960	360990	417145	60805
22	KALTHI	102-kilograms		448		448
23	MAGFALI (GROUN DNUT)	102-kilograms		60065	60065	
24	MAIDA (REFINE D WHEAT FLOUR)	102-kilograms		46	46	
25	MUNG	102-kilograms	9469	352850	350532	11786
26	MUSTARD SEED (Rai)	102-kilograms	25628	61252	83663	3217
27	PAPAD	102-kilograms		4043	1304	2740
28	PIGEON PEAS (VATAN A)	102-kilograms		120160	120160	
29	PSYLLIUM HUSK (ISABGO L)	102-kilograms		69778	69778	
30	RAJGARH O (AMARA NTH)	102-kilograms		180	180	
31	SESAME SEED (Til)	102-kilograms	126812	294659	363330	58141
32	SOYBEAN	102-kilograms	97	31188	31285	
33	TUVER	102-kilograms	242	97875	83200	14917
34	URAD	102-kilograms	134427	3000	137427	
35	WATER MELON SEED	102-kilograms	2000			2000
36	WHEAT (Ghau)	102-kilograms	150987	2371491	1847795	674683
37	YELLOW PEAS (Vatana)	102-kilograms	96077	5000	29160	71917



SHREEJI AGRI COMMODITYPRIVATE 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 31/03/2022

Balance Sheet as at	Note	As on 31st March,2022
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	2.1	2,70,00,000.00
Reserves and surplus	2.2	2,71,96,317.86
Money received against share warrants		
Share application money pending allotment		
Non-current liabilities		
Long-term borrowings	2.3	10,62,09,929.13
Deferred tax liabilities (Net)		
Other Long term liabilities		
Long-term provisions		
Current liabilities		
Short-term borrowings		
Trade payables	2.4	27,78,62,744.15
Other current liabilities	2.5	4,48,000.00
Short-term provisions	2.6	50,34,408.72
TOTAL		44,37,51,399.86
ASSETS		
Non-current assets		
Fixed assets		
Tangible assets	3.1	4,72,16,919.49
Intangible assets		
Capital work-in-progress		
Intangible assets under development		
Non-current Investment		
Deferred tax assets (net)	3.2	53,146.00
Long-term loans and advances	3.3	2,02,000.00
Other non-current assets	3.4	11,12,688.00
Current assets		
Current investments		
Inventories	3.5	12,60,25,798.70
Cash and cash equivalents	3.6	82,66,348.83
Trade Receivables	3.7	25,81,42,756.48
Short-term loans and advances	3.8	27,31,742.36
Balance with Revenue Authority		
Other Current Assets		
TOTAL		44,37,51,399.86

In terms of our attached report of even date

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTSPUNIT M SODHA
(PROPRIETOR)

M. NO. : 120932

FRN : 137856W

DATE : 05/09/2022

PLACE : RAJKOT

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR

DIN :- 08020037

DATE : 05/09/2022

PLACE : RAJKOT

DHRUTI KAKKAD
DIRECTOR

DIN :- 08752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

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

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31,2022**2.1 Share Capital**

Sr.No.	Particular	As on 31st March,2022
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 2,80,00,000.00
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 2,70,00,000.00
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 2,70,00,000.00
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 2,70,00,000.00

2.2 Reserve and Surplus

Sr.No.	Particular	As on 31st March,2022
1	Carry Forward From Previous Year	1,55,42,007.31
2	Amount Transferred From Statement of P&L	1,16,54,310.55
		2,71,96,317.86

2.3 Long Term Borrowing

Sr.No.	Particular	As on 31st March,2022
1	Shethji Warehousing Pvt Ltd	2,08,53,238.00
2	Shreeji Agri Broker	13,13,474.00
3	SBI-39602473192	44,55,108.00
4	SBI Loan-39304869999	1,60,237.00
5	SBI TL-39823716328	99,07,593.00
6	SBI 93-40679121210	91,30,236.00
7	SBI TL-0040267578309	2,16,96,579.00
6	SBI C.C A/C-38846058141	3,86,93,464.13
		10,62,09,929.13

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 05/09/2022
PLACE : RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DHRUTI KAKKAD
DIRECTOR
DIN:-08752215

DATE : 05/09/2022
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

2.4 Trade Payables

		As on 31st March,2022
Sr.No.	Particular	
	Sundry Creditors-Main	
1	CHHAGANLAL LIMBABHAI (BEDI)	1,150.00
2	GUJARAT TRADING CO (BEDI)	1,050.00
3	SHREE BANSI ENTERPRISE (BEDI)	1,59,449.00
4	SHREE BRAHMANI TRADING CO. (BEDI)	5,010.00
5	UMIYA ENTERPRISE (BEDI)	1,875.00
6	DEEP AND CO. (GONDAL)	2,516.00
7	MANGALAM TRADING CO. (GONDAL)	4,159.00
8	RIBADIYA TRADING CO (GONDAL)	14,842.00
9	VACHHRAJ ENTERPRISE (GONDAL) 94Q	6,550.00
10	VISHAKHA TRADING CO. (GONDAL)	2,628.00
11	ASHISH ENTERPRISE (BABRA) 94Q	40,686.00
12	ASHOKBHAI SHAMJIBHAI VADERA(BEDI)	9,136.00
13	DURGA ENTERPRISE 94Q	55,25,009.00
14	JAYDEEP TRADING CO	5,500.00
15	KANAIYA BROTHERS 94Q	28,86,063.00
16	MAHADEV ENTERPRISE (AMRELI)	22,369.00
17	MOVALIYA TRADERS	25,313.00
18	RAM PROTIENS (Jam Khambhaliya)	76,65,092.96
19	SHREE LAXMI ENTERPRISE	1,06,500.00
20	VANRAJ ENTERPRISE	22,766.00
21	AANAND ARJANBHAI KADVLA-KHEDUT	1,91,867.00
22	ABHABHAI KHIMABHAI KARENA	1,87,538.00
23	ACCURATE LABORATORY	40,950.00
24	ACCURATE LABORAT (RAJKOT)	5,800.00
25	ADVAIT STRIVING OPC PVT LTD	3,40,000.00
26	AGROCORP INTERNATIONAL PTE LTD	27,25,512.00
27	AKSHARDHAM TRADING CO.	10,25,583.00
28	AKSHAT COMMODITY LIMITED 94Q	1,03,024.00
29	ALABHAI EBHABHAI KOTA	2,00,653.00
30	AMARDEEP SHIPPING PRIVATE LIMITED	89,969.00
31	AMARNATH TRADING CO 94Q	14,65,992.00
32	AMBABHAI MURUBHAI KARENA-KHEDUT	1,99,048.88
33	ANGEL TRADING CO 94Q	27,99,772.00
34	ANILBHAI KARABHAI KADAVLA-KHEDUT	1,66,405.00
35	ANIRUDHSHIN NAVALSHIN JADEJA	1,99,665.00
36	A-ONE JALI CENTER	1,947.00
37	APEDA	1,003.00
38	ARHAM PARBAT MODHVADIYA	1,95,338.00
39	ARJANBHAI DHANABHAI KATHRIYA-KHEDUT	2,02,172.00
40	ARSHIBHAI KHIMABHAI SEER-KHEDUT	1,87,053.00
41	ARSHIBHAI NARANBHAI CHAVADA	1,99,585.00
42	ARSHIBHAI SHIRA	2,04,217.00
43	ARVINBHAI LAKHMANBHAI DHAMI	1,97,538.00
44	ARVINDBHAI PALABHAI KARENA	2,00,375.00
45	ARVINDBHAI PETHABHAI SEER-KHEDUT	1,96,640.00
46	ARVINDBHAI SAJANBHAI SEER-KHEDUT	3,88,163.00
47	ARVINDKUMAR R. MANIAR	17,700.00
48	ASHOKBHAI BHIMABHAI SEER-KHEDUT	1,82,897.14
49	ASHOKBHAI JERAMBHAI CHAVDA-KHEDUT	1,81,435.00
50	ATLAS INSPECTION AGENCIES	13,334.00
51	ATULBHAI GOVABHAI PEEPROTAR-KHEDUT	1,70,603.00
52	BABUBHAI JERAMBHAI SABHI	2,05,056.00
53	BABUBHAI NATHUBHAI SEER-KHEDUT	1,95,658.18
54	BACHUBHAI CHANABHAI SEER-KHEDUT	1,91,578.50
55	BACHUBHAI DEVANADBHAI PEEPROTAR-KHEDUT	1,99,026.25
56	BACHUBHAI MARKHIBHAI SEER-KHEDUT	1,49,132.37
57	BACHUBHAI PETHABHAI SEER-KHEDUT	1,55,487.56
58	BHAGIRATHSHIN DASRATHSHIN JADEJA	1,82,345.00
59	BHARATBHAI BABUBHAI HADIYEL	1,84,634.58



60	BHARATBHAI BHOJABHAI SEER-KHEDUT	1,59,505.02
61	BHARATBHAI DEVABHAI KADAVLA-KHEDUT	2,00,481.92
62	BHARATBHAI DOSABHAI DAGARA	1,84,833.00
63	BHARATBHAI HAMIRBHAI KARENA	1,90,039.00
64	BHARATBHAI KAMABHAI KADAVALA	1,99,528.00
65	BHARATBHAI KESHUBHAI	1,63,497.00
66	BHARATBHAI MASARIBHAI MODHVADIYA	2,06,000.00
67	BHARATBHAI SAVABHAI KADAVALA	1,99,714.00
68	BHARATGAR LAKHAMANGAR GIRI	2,00,652.70
69	BHAVANBHAI MARKHIBHAI SEER-KHEDUT	1,89,179.70
70	BHIKHABHAI PALABHAI NANDANIYA	1,98,750.00
71	BHIKHABHAI RAMJIBHAI NANORA	1,81,971.00
72	BHIKHABHAI RAMSHIBHAI SEER-KHEDUT	1,96,675.38
73	BHIKHUBHAI DAYA SIR	2,00,640.00
74	BHIKHUBHAI MEGHABHAI KARTHIYA-KHEDUT	1,80,497.83
75	BHIKHU DHANABHAI NANORA	1,84,691.00
76	BHIMABHAI VEJABHAI SEER-KHEDUT	1,56,828.21
77	BHIMBHAI RAMBHAI NAKUM	1,84,945.00
78	BHIMSHIBHAI ARJANBHAI DUVA	2,01,780.00
79	BHOJABHAI RAMABHAI PEEPROTAR-KHEDUT	1,48,205.06
80	BHOJA PARBAT KOTA	1,99,500.00
81	BHOLABHAI MARKHIBHAI SEER-KHEDUT	1,88,173.00
82	BHUTABHAI KHIMABHAI PATHAR-KHEDUT	1,98,540.51
83	BIPINBHAI KESHUBHAI	1,99,482.00
84	BIPINBHAI NATHABHAI SEER-KHEDUT	1,85,854.23
85	CHANABHAI LAKHABHAI CHAUHAN-KHEDUT	1,94,881.00
86	CHANABHAI MARKHIBHAI SEER-KHEDUT	1,90,790.00
87	CHANABHAI MEPABHAI KADVLA-KHEDUT	1,95,092.00
88	COMPUTER WORLD	10,172.00
89	DADUBHAI NARANBHAI CHAVADA	1,93,754.00
90	DALVIRBHAI RAMABHAI DUVA	1,91,414.00
91	DAVABHAI	1,93,122.00
92	DAYABHAI RAMABHAI KARENA-KHEDUT	1,99,379.00
93	DAYABHAI THAKARSHINBHAI PARMAR	1,92,974.00
94	DECENT ENGINEERING WORKS	68,250.00
95	DEVABHAI ABHABHAI KARENA	2,01,606.50
96	DEVABHAI ARSHIBHAI KADAVLA-KHEDUT	1,59,438.70
97	DEVABHAI PALABHAI KARENA	1,94,159.00
98	DEVABHAI RAYDEBHAI SEER-KHEDUT	1,95,257.00
99	DEVANADBHAI ARJANBHAI PATHAR-KHEDUT	1,83,911.24
100	DEVANBHAI ARSHIBHAI PEEPROTAR-KHEDUT	1,86,244.06
101	DEVAYATBHAI BHIMABHAI SEER-KHEDUT	1,96,309.00
102	DEVAYATBHAI RAYDEBHAI SEER-KHEDUT	1,93,195.00
103	DEVSAHIBHAI PETHABHAI SEER-KHEDUT	1,71,378.00
104	DEVSHIBHAI EBHABHAI KADAVALA	1,95,990.00
105	DEVSHIBHAI KHIMABHAI KARENA-KHEDUT	1,86,841.46
106	DEVSHIBHAI MARKHIBHAI SEER-KHEDUT	1,86,880.00
107	DHANJIBHAI HAMIRBHAI PINDARIYA	1,99,554.00
108	DHIRUBHAI BHOJABHAI KARTHIYA-KHEDUT	1,90,119.00
109	DINESHBHAI GORDHANBHAI SOLANKI	1,99,778.00
110	DINESHBHAI NATHUBHAI-KHEDUT	1,88,549.00
111	DIPAKBHAI JADAVBHAI DAKHARA	1,90,637.00
112	DIPAKBHAI RATIBHAI VEKARIYA	1,93,128.00
113	DOSABHAI PALABHAI LAGARIYA	1,92,192.00
114	DUDHABHAI ARSHIBHAI SOLANKI-KHEDUT	1,91,138.03
115	DUDHABHAI BHIMABHAI SEER-KHEDUT	1,95,966.76
116	EXPORT INSPECTION AGENCY	13,716.00
117	FOGABHAI KANABHAI SEER-KHEDUT	1,97,087.35
118	GAJANAN JUTE CO	20,371.00
119	GEETESBHAI PARBATBHAI KADVLA-KHEDUT	1,95,624.00
120	GOOGLE INDIA PVT LTD	7,434.00
121	GOVABHAI KANABHAI BERA	2,09,880.00
122	GOVINDBHAI HAMEERBHAI PATHAR-KHEDUT	1,99,286.00
123	GOVINDBHAI HAMIRBHAI KARENA	1,99,626.00
124	GOVINDBHAI MERAMANBHAI CHAVADA	1,96,619.00
125	HABHAI ARSHIBHAI PEEPROTAR-KHEDUT	1,97,476.00
126	HAMIRBHAI ARSHIBHAI PEEPROTAR-KHEDUT	1,74,304.10
127	HAMIRBHAI GOVINDBHAI CHAVADA	1,99,886.00
128	HAMIRBHAI RAMABHAI SEER-KHEDUT	1,90,790.00



129	HANITBHAI HAJIBHAI	2,00,178.00
130	HARBHAMBHAI NAGABHAU ODEDARA-KHEDUT	1,96,502.00
131	HARDIK BROKERS(A.BAD)	94,050.00
132	HARESHBHAI RAJABHAI NANAURA-KHEDUT	1,95,767.00
133	HARJIBHAI DHANABHAI NANERA	1,78,229.00
134	HARSHUBHAI BALUBHAI CHAUHAN	1,79,644.00
135	HARSUKHBHAI NARANBHAI GORFAD-KHEDUT	1,88,640.00
136	HASMUKHBHAI CHANABHAI NANAURA-KHEDUT	1,86,573.00
137	HASMUKHBHAI DHANJIBHAI NANAURA-KHEDUT	1,90,623.00
138	HASMUKHBHAI JESABHAI-KHEDUT	1,90,008.00
139	HEERABHAI LAKHABHAI KARENA-KHEDUT	1,74,855.00
140	HEMATBHAI BHAYABHAI PINDARIYA	1,75,550.00
141	HIYAAN TRADELINK 94Q	25,08,815.00
142	INSPIRATION INTERNATIONAL TRADE DMCC	1,20,19,248.00
143	JAGDISHBHAI KARABHAI KADVLA-KHEDUT	1,88,157.00
144	JAYANTIBHAI NAGABHAI PATHAR	2,06,760.00
145	JAYESHBHAI MEGHJIBHAI BHESDADIYA	2,00,457.00
146	JAY INDUSTRIAL AND MILL STORES - RAJKOT	3,190.00
147	JAYMALBHAI ALABHAI	2,06,250.40
148	JAYSUKHBHAI CHANABHAI SEER-KHEDUT	1,94,970.00
149	JAYSUKHBHAI GOGANBHAI NANERA	2,00,565.00
150	JAYSUKHBHAI JIVABHAI KARENA-KHEDUT	1,96,688.94
151	JAYSUKHBHAI JIVABHAI SEER-KHEDUT	1,90,439.60
152	JAYSUKHBHAI NAGABHAI KADAVALA	1,94,789.00
153	JENTIBHAI BHIKHABHAI SEER-KHEDUT	1,79,535.00
154	JENTIBHAI GOVABHAI SEER-KHEDUT	1,91,238.00
155	JENTIBHAI KHIMABHAI KARENA-KHEDUT	1,83,941.00
156	JENTIBHAI VARSIBHAI SEER-KHEDUT	1,68,495.00
157	JERAMBHAI DAYABHAI DABHI	1,66,359.00
158	JERAMBHAI JADAVBHAI DAKHARA	1,96,107.00
159	JERAMBHAI LAKHABHAI KADVALA-KHEDUT	1,82,844.00
160	JERAMBHAI RAMSHEEBHAI PATHAR-KHEDUT	1,99,925.25
161	JESABHAI AEJANBHAI SEER-KHEDUT	1,89,434.00
162	JESABHAI BHURABHAI KARENA-KHEDUT	1,75,121.42
163	JESABHAI LAKHMANBHAI KADVLA-KHEDUT	1,98,316.00
164	JESABHAI MARKHEE SEER-KHEDUT	1,81,907.06
165	JESHABHAI UKABHAI KARMUR	2,00,199.00
166	JIVABHAI BHIMSHI KADAVALA	2,05,017.00
167	JIVABHAI SAVABHAI KARMUR	1,96,895.00
168	JOKARBHAI JESABHAI KARENA-KHEDUT	1,88,147.00
169	KANABHAI ARSEEBHAI PEEPROTAR-KHEDUT	1,64,601.00
170	KANABHAI RAJABHAI SEER-KHEDUT	1,59,669.16
171	KANABHAI RAMSHIBHAI SEER-KHEDUT	1,60,336.11
172	KANABHAI SAMATBHAI DABHI	1,61,285.00
173	KANABHAI VEJANBHAI KADVLA-KHEDUT	1,97,288.00
174	KANCHANBEN ABHABHAI KARENA-KHEDUT	1,90,029.00
175	KANTIBHAI JASMANTBHAI CHAHUAN-KHEDUT	1,90,457.56
176	KANUBHAI BHIMABHAI SEER-KHEDUT	1,87,956.00
177	KAPILGIRI MANUGIRI GOSWAMI	2,04,288.00
178	KARABHAI ARJANBHAI DUVA	2,06,250.40
179	KARABHAI DHANABHAI SEER-KHEDUT	1,87,688.00
180	KARABHAI HAMIRBHAI SOLANKI-KHEDUT	1,72,101.00
181	KARABHAI KACHRA KADAVLA-KHEDUT	1,89,451.00
182	KARABHAI MASARIBHAI KARTHIYA-KHEDUT	2,02,651.32
183	KARABHAI SEEVABHAI-KHEDUT	1,96,988.00
184	KARSANBHAI GOVABHAI KADVLA-KHEDUT	1,96,875.00
185	KARSANBHAI JETHABHAI PEEPROTAR-KHEDUT	1,79,020.00
186	KARSAN RAMSHI KARMLA - KHEDUT	1,95,305.00
187	KARSHANBHAI GOVINDBHAI CHAVADA	2,03,832.00
188	KESHUBHAI DUDHABHAI SEER-KHEDUT	1,79,535.00
189	KHIMABHAI KARABHAI SEER-KHEDUT	1,95,399.00
190	KHUSHALBHAI ALABHAI	2,03,832.00
191	KISHIRBHAI MEPABHAI KARENA	1,97,484.00
192	KISHORBHAI NAGABHAI SOLNKI-KHEDUT	2,02,179.00
193	KISHORBHAI PARBATBHAI SEER-KHEDUT	1,94,875.76
194	KOKAI INDO FOOD STUFF TRADIN LLC	19,51,292.00
195	KRISHNA AGRI BROKERS	93,647.00
196	KRISHNA CANVASSING	4,88,587.00
197	LAKHABHAI MERABHAI PATHAR-KHEDUT	1,54,859.00



198	LAKHDIR ARJANBHAI DUVA	2,07,460.00
199	LAKHDIRSHIN BHIKHUBHA JADEJA	2,00,992.00
200	LALJIBHAI JADAVBHAI DAKHARA	2,08,485.00
201	LILUBEN LAKHUBHAI GAREJA	2,00,816.00
202	MADHAV DAS RAMNARAYAN	5,00,000.00
203	MADHAV OIL INDUSTRIES	34,866.00
204	MAHAVIR CLEANING AND SORTEX	20,384.00
205	MAHIPATSHIN JADEJA	1,96,084.80
206	MALDEBHAI BHIMA PATHAR-KHEDUT	1,75,477.00
207	MALDEBHAI KALUBHAI PATHAR	1,99,686.00
208	MALDEBHAI MANDANBHAI KARENA-KHEDUT	3,93,839.48
209	MALDEBHAI PALABHAI KARTHIYA-KHEDUT	1,52,491.50
210	MALDEBHAI RAMABHAI SEER-KHEDUT	1,98,196.58
211	MALUBHA DEVSANG JADEJA	1,99,510.00
212	MANISHBHAI BHAGVANJIBHAI THUMAR	2,05,056.00
213	MANISHBHAI MOHANBHAI LIMBAD	2,00,617.00
214	MANOHAR SARDA FOODS PVT.LTD.	4,79,728.00
215	MANSUKHBHAI ARJANBHAI KARTHIYA-KHEDUT	1,78,138.22
216	MANSUKHBHAI BHIKHABHAI KARENA-KHEDUT	1,72,509.14
217	MANSUKHBHAI BHIMABHAI PEEPROTAR-KHEDUT	1,85,019.03
218	MANSUKHBHAI DEVABHAI CHAUHAN-KHEDUT	1,83,036.00
219	MANSUKHBHAI GOPABHAI KADAVALA	1,99,440.00
220	MANSUKHBHAI KALABHAI PATHAR-KHEDUT	2,04,167.65
221	MANSUKHBHAI KHIMABHAI KADAVALA	1,99,395.00
222	MANSUKHBHAI KHIMABHAI PEEPROTAR-KHEDUT	1,81,015.29
223	MANSUKHBHAI LAKHABHAI KARENA-KHEDUT	1,84,869.76
224	MANSUKHBHAI LAKHMANBHAI KADAVLA-KHEDUT	1,98,550.00
225	MANSUKHBHAI MERABHAI PEEPROTAR-KHEDUT	1,81,900.00
226	MANSUKHBHAI RAMABHAI SEER-KHEDUT	1,95,678.40
227	MANSUKHBHAI RAYDEBHAI SEER-KHEDUT	1,87,249.00
228	MANSUKHBHAI SAVDASBHAI KARENA-KHEDUT	1,81,805.30
229	MANSUKHBHAI SAVDASBHAI MAHER	2,04,288.00
230	MANUBHAI PRAVINSHIN JADEJA	2,00,213.00
231	MARKHIBHAI MALDEBHAI AHIR	2,00,340.00
232	MARUTI INDUSTRIES- DIDWANA	6,01,382.00
233	MASARIBHAI PUJABHAI KOTA	1,99,342.00
234	MAULIKBHAI DINESHBHAI KARENA-KHEDUT	1,64,150.00
235	MAYURBHAI VALABHAI KADAVALA	2,04,045.00
236	MAYURBHAI VALJIBHAI-KHEDUT	1,94,929.56
237	MILANBHAI GOVINDBHAI SEER-KHEDUT	1,80,505.00
238	MOEBIUS CREDIT AND CAPITAL PRIVATE LIMITED	2,89,895.00
239	MOHANBHAI PUNJABHAI SEER-KHEDUT	1,91,229.34
240	MOMAI SEEDS	600.00
241	M/S KANTILAL RASIKLAL & CO - 94Q	10,90,971.00
242	MUKESHBHAI DAYABHAI NANAURA-KHEDUT	1,59,270.00
243	MUKESHBHAI GOVABHAI GORFAD-KHEDUT	1,82,901.00
244	MUKESHBHAI JIVABHAI GORFAD-KHEDUT	1,94,682.00
245	MUKESHBHAI SEEDABHAI NANAURA-KHEDUT	1,92,652.00
246	MULJIBHAI ARSHIBHAI SEER-KHEDUT	1,87,061.58
247	MULTIBIZ TRADING (LLC)	87,25,391.67
248	MURJIBHAI KANABHAI SEER-KHEDUT	1,96,682.00
249	MURUBHAI JAVADBHAI SOLANKI-KHEDUT	1,76,380.00
250	NAGABHAI MALDEBHAI SEER-KHEDUT	3,79,682.00
251	NAGABHAI VEJABHAI SEER-KHEDUT	1,80,848.00
252	NANJIBHAI AMBABHAI SEER-KHEDUT	1,87,076.25
253	NARANBHAI MERAMANBHAI CHAVADA	1,94,159.00
254	NAROTAMBHAI UMEDDAR GOSWAMI	1,99,585.00
255	NATHABHAI ARJANBHAI SEER-KHEDUT	1,96,073.37
256	NATHABHAI HARJIBHAI CHAVADA	2,01,618.00
257	NATHABHAI KARSHANBHAI PATHAR	1,87,545.00
258	NATHABHAI MEPABHAI KADAVLA-KHEDUT	2,00,470.77
259	NATHUBHAI ALABHAI CHAVADA	2,07,836.00
260	NATHUBHAI ARJANBHAI KADAVLA-KHEDUT	1,98,272.79
261	NATHUBHAI RAMSHIBHAI KANDORIYA	2,01,453.00
262	NATURA VERDE GOODS WHOLESALERS L.L.C	6,27,324.72
263	NATURE FOODS	5,00,000.00
264	NEHBABHAI KARABHAI KARMUR	1,97,981.50
265	NIKHILBHAI PRAVINBHAI KADAVLA-KHEDUT	2,03,939.88
266	NILESHBHAI AMBABHAI KADAVLA-KHEDUT	3,52,565.87



267	NIRAV ENTERPRISE	40,794.00
268	OM MOTORS CARO CARRIERS	1,12,600.00
269	OPTIMAX PEST MANAGMENT SERVICES	3,540.00
270	PALABHAI JINABHAI SEER-KHEDUT	2,01,169.25
271	PALABHAI KHIMJIBHAI LAGARIYA	1,98,968.00
272	PARABATBHAI AALABHAI SEER-KHEDUT	1,95,721.22
273	PARABATBHAI SAVABHAI KARENA	1,93,128.00
274	PARBATBHAI CHANABHAI SEER-KHEDUT	1,90,180.09
275	PARBATBHAI GOVABHAI SEER-KHEDUT	2,01,171.12
276	PARBATBHAI KANABHAI KADAVLA-KHEDUT	1,91,238.00
277	PARBATBHAI KARNABHAI KADAVLA-KHEDUT	2,02,649.47
278	PARBATBHAI KHIMABHAI SOLANKI-KHEDUT	1,55,689.65
279	PARESHBHAI SHETH	1,99,210.00
280	PARTHBHAI DALVIRBHAI DUVA	1,99,210.00
281	PATEL TRADING - GONDAL 94Q	28,600.00
282	PEST CONTROL TREATMENT	1,650.00
283	PIYUSHBHAI JESABHAI PIPROTAR	1,93,122.00
284	POLABHAI JINABHAI SEER-KHEDUT	1,90,287.07
285	PRAVINBHAI ARJANBHAI KADAVLA-KHEDUT	1,80,464.22
286	PRAVINBHAI CHANABHAI PEEPROTAR-KHEDUT	2,05,004.07
287	PRAVINBHAI DAYABHAI SEER-KHEDUT	1,89,199.96
288	PRAVINBHAI MEGHJIBHAI BHESDADIYA	1,92,170.00
289	PRAVINBHAI RAIDEBHAI SOLANKI	1,90,905.00
290	PUNJABHAI AEJANBHAI KADAVLA-KHEDUT	1,81,438.00
291	PUSHTI ENTERPRISE	6,885.00
292	QUALITY SERVICE & SOLUTION	5,900.00
293	RAGHUVIR TRADING CO (MANAVADAR)	1,11,89,794.00
294	RAJABHAI PUJABHAI DALVADI	1,98,030.00
295	RAJABHAI VIRABHAI NANERA	2,05,625.00
296	RAJESHBHAI KHIMJIBHAI NANERA	2,02,140.00
297	RAJ INDUSTRY - JUNAGADH 94Q	20,20,234.00
298	RAJUBHAI KESHUBHAI	1,59,846.00
299	RAMABHAI KHIMABHAI DUVA	1,98,450.00
300	RAMDEBHAI DAYABHAI SOLANKI-KHEDUT	1,48,579.00
301	RAMDEV ENTERPRISES (INDORE)	5,000.00
302	RAMESHBHAI BABUBHAI DABHI	2,00,917.00
303	RAMESHBHAI BAVANJIBHAI DELVADIYA	2,01,250.00
304	RAMESHBHAI BHIMABHAI GORFAD-KHEDUT	1,96,155.00
305	RAMESHBHAI CHANABHAI SOLANKI-KHEDUT	1,96,580.00
306	RAMESHBHAI DEVSIBHAI SOLANKI-KHEDUT	1,88,654.00
307	RAMESHBHAI HARJIBHAI PATHAR	2,03,757.00
308	RAMESHBHAI JIVABHAI GORFAD-KHEDUT	1,84,997.00
309	RAMESHBHAI MASRIBHAI KARENA-KHEDUT	1,84,280.00
310	RAMESHBHAI MOHANBHAI LIMBAD	2,00,720.00
311	RAMESHBHAI SEEDABHAI NANAURA-KHEDUT	1,84,487.60
312	RAMESHBHAI VIRABHAI NANERA	1,97,098.00
313	RAMJI JERAM GORFAD-KHEDUT	1,99,403.00
314	RAMKRUPA ENTERPRISE (PORBANDAR)	45,452.00
315	RANABHAI JIVABHAI KARMUR	1,61,285.00
316	RANJITBHAI DEVSHIBHAI KADAVALA	1,83,834.00
317	RASHIKBHAI HARJIBHAI-KHEDUT	1,85,824.00
318	RATILALBHAI HARJIBHAI KARENA-KHEDUT	1,98,603.00
319	RATILAL PARSHOTAM	2,00,000.00
320	ROLEX ENTERPRISE(Courier)	3,441.00
321	RUDABHAI JERAMBHAI PATHAR-KHEDUT	1,87,430.00
322	RUSHABH TRADING COMPANY (KUVADVA)	23,538.00
323	SAIVAN AGRO PVT LTD	1,23,900.00
324	SAJANABEN NAGABHAI ODEDARA	1,91,655.00
325	SAJEEDBHAI SALEMANBHAI HINGORA-KHEDUT	1,89,566.00
326	SAMATBHAI PALABHAI KARENA	1,93,128.00
327	SAMATBHAI RAMABHAI NAKUM	1,98,675.00
328	SAMATBHAI SOMATBHAI SANGAR	1,98,750.00
329	SANDIPSHIN SAJANSHIN JADEJA	1,98,675.00
330	SANDIPSHI SANJUBHA JADEJA	2,01,300.00
331	SANJAYBHAI MALDEBHAI AMBALIYA	1,99,395.00
332	SANJAYSHIN JUVANSHIN JADEJA	1,83,834.00
333	SAVDASBHAI JESHABHAI KARAVADRA	3,09,485.00
334	SAVITABEN KALIDAS SAPARIYA	1,92,050.00
335	SHETHJI WAREHOUSING AND LOGISTICS PRIVATE LIMITE	15,46,042.00



336	SHREE HARI TRADING (NAYAN KAKA)	31,98,989.00
337	SHREEJI ENTERPRISE	2,13,58,111.54
338	Shreeji Mobile Private Limited	30,000.00
339	SHREE RADHE SECURITY & PLACEMENT SERVICES	12,295.00
340	SHREE RAM CANVASSING	15,000.00
341	SHREE RAM JUTE COMPANY	6,99,747.00
342	SHREE SHUBHAM LOGISTICS LIMITED	19,470.00
343	SHREE SIDHHI VINAYAK POLY PACK	35,819.00
344	SHREY INDUSTRIES (PP)	16,395.00
345	SHRINATH INTERNATIONAL Keshod 94Q	1,11,57,515.00
346	S. MAHENDRAKUMAR 94Q	39,00,497.00
347	STAR AGRIWARE HOUSING AND COLLTERAL MANAGMENT	5,18,533.07
348	SUBHASBHAI RAMESHBHAI KANSAGARA	2,00,918.00
349	Surbhi System	15,930.00
350	SURESBHAI JERAMBHAI DAKHARA	2,00,100.00
351	SURESBHAI ARSHIBHAI KARENA-KHEDUT	1,55,295.00
352	SURESBHAI DAYABHAI KARENA-KHEDUT	1,87,048.00
353	SURESBHAI DEVABHAI SIR	1,59,846.00
354	SWAMINARAYAN INDUSTRIES Kutch	25,669.00
355	TAPUBHAI MARKHIBHAI SEER-KHEDUT	1,88,062.00
356	TAPUBHAI NARANBHAI KADAVLA-KHEDUT	1,92,023.00
357	THE GANDHIDHAM CHAMBER OF COMMERCE & INDUSTRY	236.00
358	TIDABHAI PUJABHAI DANGAR	1,94,537.00
359	TIRUPATI POLYMERS	9,40,307.00
360	UMIYAJI TRANSPORT	72,884.00
361	UMIYA TRANSPORT (NO TDS)	1,09,456.00
362	VAJSHIBHAI HAMIRBHAI PATHAR	2,00,175.00
363	VAJSHIBHAI KHEMABHAI MARU	2,00,982.00
364	VAJSHIBHAI NARANBHAI NANDANIYA	2,00,640.00
365	VALABHAI JEEVABHAI GORFAD-KHEDUT	1,88,300.00
366	VALJIBHAI MERABHAI PATHAR-KHEDUT	1,80,848.00
367	VARAMBHAI PARBATBHAI GOHIL	1,97,981.00
368	VASRAMBHAI GOVABHAI SOLANKI-KHEDUT	1,99,725.00
369	VASRAMBHAI JESABHAI KADAVALA	2,01,300.00
370	VASRAMBHAI SAVDASBHAI SHEER-KHEDUT	1,93,887.00
371	VED GRAPHICS INDUSTRIES	21,507.00
372	VEJABHAI VALABHAI KARENA-KHEDUT	1,96,092.00
373	VIJAY AGRI EXPORT 94Q	21,15,555.00
374	VIJAYBHAI PATEL	1,98,967.50
375	VIJAYBHAI RAMBHAI DANGAR	1,99,714.00
376	VIJAY PULSES PVT LTD.	40,36,330.00
377	VIKRAMBHAI RAMDEBHAI GOJIYA	1,66,359.00
378	Vipul BROKERS	89,437.00
379	VIRABHAI KAMABHAI MAHIDA	2,00,640.00
380	VITHALBHAI BHIKHABHAI KANJARIYA	2,01,450.00
381	VITHLANI AGRI BROKERS	6,650.00
382	VITHTHALBHAI KANJIBHAI RATANPARA	3,21,450.00
383	V M ENTERPRISE(TIRUPATI)	1,687.00
384	VRAJ ENTERPRISE(KESHOD) 94Q	7,67,777.00
<u>Sundry Creditors-Kherva</u>		
385	RAJPARA TRADING CO (BEDI)	536.00
386	SHREE BANSI ENTERPRISE (BEDI)	8,25,262.00
387	THAVARIYA KRUPA TRADING COMPANY (BEDI)	750.00
388	BANSIDHAR ENTERPRISE (GONDAL)	2,14,033.00
389	BARADI TRADING (GONDAL) 94Q	10,06,820.00
390	CHOTAI ENTERPRISE (GONDAL)	2,31,121.00
391	DEV ENTERPRISE (GONDAL)	630.00
392	DHANVI ENTERPRISE(GONDAL)	2,42,438.00
393	J M ENTERPRISE (GONDAL)	2,57,198.00
394	J V TRADERS (GONDAL)	1,36,64,687.00
395	K P ENTERPRISE (GONDAL) 94Q	9,97,177.00
396	NAGNATH TRADING CO. (GONDAL) 94Q	2,21,331.00
397	OLYMPIC ENTERPRISE (GONDAL)	6,14,760.00
398	PARESH TRADING CO. (GONDAL)	2,10,238.00
399	RAJVADI TRADING CO (GONDAL)	4,14,765.00
400	SAVAN ENTERPRISE (GONDAL) 94Q	74,607.00
401	SHINGALA BROTHERS (GONDAL) 94Q	1,01,870.00
402	SHREE BAHUCHARJI ENTERPRISE (GONDAL)	5,39,567.00



403	TRISHUL ENTERPRISE (GONDAL) 94Q	12,32,213.00
404	UJAM TRADERS (GONDAL)	1,82,056.00
405	UMA TRADERS (GONDAL)	21,793.00
406	VADERA ENTERPRISE (GONDAL)	11,25,308.00
407	VIDUR TRADING CO. (GONDAL)	30,318.00
408	VINAYAK TRADERS(GONDAL)94Q	1,29,154.00
409	VISHAL ENTERPRISE (GONDAL)	2,32,578.00
410	V K & CO.(GONDAL)	68,463.00
411	MEHTA JAYSUKHLAL KESHAVJI	8,19,321.00
412	SHREE MOMAI TRADERS (JAMJODHPUR)	39,24,359.00
413	CHANDULAL AND BROTHERS	14,76,794.00
414	FAMY STERI PVT. LTD. 94Q	2,77,655.00
415	HITECH INKJET PVT LTD	3,054.00
416	ICICI LOMBARD	35,400.00
417	JALARAM THREAD	11,648.00
418	KRISHNA INDUSTRIES SIDHPUR	47,250.00
419	MANSI INDUSTRIES 94Q	49,75,993.00
420	PARISHRAM PROTINS	10,93,592.00
421	PRAKASH PROTINS	10,71,715.00
422	RAFTAR TRADERS	7,180.00
423	RAJBHA JADEJA	1,96,462.00
424	SAURASHTRA INDUSTRIES	54,10,041.00
425	SHREE SADANANDJI GURU SHREE MUKTANANDJI	4,00,000.00
426	THE ORIENTAL INSURANCE COMPANY	1,356.00
427	VISHWAKARMA SAFE MFG CO	26,180.00
		21,79,51,080.44



403	TRISHUL ENTERPRISE (GONDAL) 94Q	12,32,213.00
404	UJAM TRADERS (GONDAL)	1,82,056.00
405	UMA TRADERS (GONDAL)	21,793.00
406	VADERA ENTERPRISE (GONDAL)	11,25,308.00
407	VIDUR TRADING CO. (GONDAL)	30,318.00
408	VINAYAK TRADERS(GONDAL)94Q	1,29,154.00
409	VISHAL ENTERPRISE (GONDAL)	2,32,578.00
410	V K & CO.(GONDAL)	68,463.00
411	MEHTA JAYSUKHLAL KESHAVJI	8,19,321.00
412	SHREE MOMAI TRADERS (JAMJODHPUR)	39,24,359.00
413	CHANDULAL AND BROTHERS	14,76,794.00
414	FAMY STERI PVT. LTD. 94Q	2,77,655.00
415	HITECH INKJET PVT LTD	3,054.00
416	ICICI LOMBARD	35,400.00
417	JALARAM THREAD	11,648.00
418	KRISHNA INDUSTRIES SIDHPUR	47,250.00
419	MANSI INDUSTRIES 94Q	49,75,993.00
420	PARISHRAM PROTINS	10,93,592.00
421	PRAKASH PROTINS	10,71,715.00
422	RAFTAR TRADERS	7,180.00
423	RAJBHA JADEJA	1,96,462.00
424	SAURASHTRA INDUSTRIES	54,10,041.00
425	SHREE SADANANDJI GURU SHREE MUKTANANDJI	4,00,000.00
426	THE ORIENTAL INSURANCE COMPANY	1,356.00
427	VISHWAKARMA SAFE MFG CO	26,180.00
		21,79,51,080.44



2.4.2 Advance Received From Debtors

Sr.No.	Particular	As on 31st March,2022
Advance From Debtors-Main		
1	ADANI FOOD PRODUCTS PVT LTD	91,981.00
2	AGT FOOD INDIA PVT LTD	10,00,029.00
3	AMAZON SALE (OTHER STATE)	62,104.11
4	BALA INDUSTRIES	23,895.00
5	BALAJI SATRASALA	6,500.00
6	BISHNU STORE	2,77,052.00
7	DALAL RATILAL AND SONS	14,355.00
8	FLIPKART (OTHER STATE)	22,391.51
9	GAJANAND FOODS PVT LTD.	76,159.22
10	MADHAV ENTERPRISE	27,84,846.77
11	M/S VARDHMAN INDUSTRIES	10,010.00
12	PALIWAL TRADERS	5,52,340.00
13	PURUSOTTAM DAS DINESH KUMAR GUPTA	2,25,000.00
14	PUSHPA M	10,00,000.00
15	SHIVAAY ENTERPRISE	15,14,100.00
16	SHRI BIHARIJI TRADERS	3,55,478.00
17	S MALLIKARJUNA (BANGLORE)	20,00,000.00
18	SRI HARI KRISHNA TRADERS	5,919.00
19	THANGAMAYIL TRADERS	75,377.00
Advance From Debtors-Kherva		
20	J V ENTERPRISE 94Q	4,97,60,705.10
21	P M S N K NAGARATHINAM & SONS	4,657.00
22	SWANI SPICE MILLS PVT LTD	35,311.00
23	T. THIYAGARAJAN	13,453.00
TOTAL		5,99,11,663.71
GRAND TOTAL OF PAYABLE		27,78,62,744.15

2.5 Other Current Liabilities

Sr.No.	Particular	As on 31st March,2022
1	Jitendra Kakkad	59,800.00
2	Dhruti Kakkad	1,79,400.00
2	Staff Salary	2,08,800.00
		4,48,000.00

2.6 Short Term Provisions

Sr.No.	Particular	As on 31st March,2022
1	Audit Fees	29,900.00
2	TDS Payable	9,09,235.00
3	GST Payable	1,47,457.72
4	Professional Tax Payable	2,940.00
5	TCS Payable	56,814.00
6	Output IGST	0.00
7	Provision For Income Tax	38,88,062.00
		50,34,408.72

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO.: 120932
FRN : 137856W
DATE: 05/09/2022
PLACE: RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DATE: 05/09/2022
PLACE: RAJKOT

DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215



SHREEJI AGRI COMMODITY PRIVATE LIMITED

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

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

3.1 Tangible Asset

Calculation of Depreciation for the year ended 31/03/2022

Block of Assets	W.D.V	Addition	Less:- Sold/Deletion	Balance	Allow depre (%)	Elegible Depree.	Next year W.D.V.
Factory	80,38,814.59	1,05,293.00	0.00	81,44,107.59	9.50	7,73,215.00	73,70,892.59
Bike	11,297.68	0.00	0.00	11,297.68	31.23	3,528.27	7,769.41
Computer System	66,558.30	0.00	0.00	66,558.30	63.16	42,038.00	24,520.30
Machinery	1,41,74,153.16	13,60,100.00	0.00	1,55,34,253.16	18.10	26,25,128.00	1,29,09,125.16
AC	1,50,725.34	27,344.00	0.00	1,78,069.34	25.89	44,841.00	1,33,228.34
Camera	15,133.90	0.00	0.00	15,133.90	25.89	3,918.17	11,215.73
Electric item	18,784.40	0.00	0.00	18,784.40	25.89	4,863.28	13,921.12
Freeze	50,679.90	0.00	0.00	50,679.90	25.89	13,121.03	37,558.87
Furniture	69,579.69	0.00	0.00	69,579.69	25.89	18,014.18	51,565.51
Mobile	4,98,286.27	38,135.00	0.00	5,36,421.27	25.89	1,32,748.00	4,03,673.27
Fan	11,180.40	0.00	0.00	11,180.40	25.89	2,895.00	8,285.40
TV	1,06,145.80	0.00	0.00	1,06,145.80	25.89	27,481.00	78,664.80
Printer	2,913.95	0.00	0.00	2,913.95	63.16	1,840.00	1,073.95
Plot-8 Wankaner	15,50,000.00	0.00	0.00	15,50,000.00	0.00	0.00	15,50,000.00
Plot-9 Wankaner	13,50,000.00	0.00	0.00	13,50,000.00	0.00	0.00	13,50,000.00
Maruti Carry	0.00	4,52,026.00	0.00	4,52,026.00	31.23	99,784.00	3,52,242.00
Machinery@18%-kherva	8,38,099.00	42,95,705.00	0.00	51,33,804.00	18.10	7,65,741.75	43,68,062.25
Machinery@5%-kherva	0.00	63,06,000.00	0.00	63,06,000.00	18.10	4,79,105.02	58,26,894.98
Building	0.00	1,15,00,800.00	0.00	1,15,00,800.00	9.50	4,08,971.41	1,10,91,828.59
Factory-Kherva	15,47,956.00	2,40,131.00	0.00	17,88,087.00	9.50	1,61,689.79	16,26,397.21
Total	2,85,00,308.38	2,43,25,534.00	0.00	5,28,25,842.38		56,08,922.89	4,72,16,919.49

3.2 Differed Tax Assets/(Liability)

Sr.No.	Particular	As on 31st March,2022
1	Op Balance	-2,45,205.00
2	Add : Differed Tax current year	2,98,351.00
	Total	53,146.00

3.3 Long Term Loans And Advances

Sr.No.	Particular	As on 31st March,2022
1	Sanjay Bhai Ruparetiya	2,00,000.00
2	Vishal Adhi	2,000.00
	Total	2,02,000.00

For PUNIT SODHA AND ASSOCIATES,
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 05/09/2022
PLACE : RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

HITENDRA KAKKAD
DIRECTOR
DIN :- 08020037
DATE :- 05/09/2022
PLACE : RAJKOT



DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215



SHREEJI AGRI COMMODITYPRIVATE 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	As on 31st March,2022
	Deposites	
1	Deposite-Harshil Raja	72,000.00
2	BSNL landline Deposit	717.00
3	Deposite-Pgvcl	5,55,796.00
4	Gujarat Agro Industries Corporation	1,00,000.00
5	Pgvcl Kuvadava loan Increase	2,84,175.00
6	Javed Hussien Sidiki	0.00
7	Gujarat Agro Industries Corporation-kherva	1,00,000.00
		11,12,688.00

3.5 Inventories

Sr.No.	Particular	As on 31st March,2022
1	BLACK JEERA (KALANJI) Closing Stock B/S A/c	27,40,743.00
2	CASTER SEEDS Closing Stock B/S A/c	770.00
3	CHANNA Closing Stock B/S A/c	24,03,725.25
5	Cluster Seeds Closing Stock B/S A/c	3,64,000.00
6	CORAINDER Closing Stock B/S A/c	2,78,69,483.40
8	DILLSEED (SUVA DANA) Closing Stock B/S A/c	19,25,106.14
9	FENNEL SEED Closing Stock B/S A/c	12,38,412.06
10	FENUGREEK CLOSING STOCK BS A/C	14,91,332.50
11	JEERA Closing Stock B/S A/c	5,21,96,479.87
12	MUSTER SEED Closing Stock B/S A/c	2,89,528.20
13	SESAME SEEDS Closing Stock B/S A/c	85,46,740.23
14	TUVER Closing Stock B/S A/c	10,17,339.40
15	WATERMELON SEED Closing Stock B/S A/c	1,54,448.16
16	YELLOW PEAS Closing Stock B/S A/c	25,17,095.00
17	JUVAR	14,59,322.40
18	KALTHI	18,146.13
19	WHEAT	1,72,04,416.50
20	AJWAIN	1,73,705.04
21	ALSI SEED	1,36,500.00
22	CHAKKI ATTA	12,375.00
23	GREEN PEAS	29,77,250.09
24	BAJARI	1,86,033.75
25	PAPAD	3,01,394.50
26	MUNG	8,01,452.08
		12,60,25,798.70

3.6 Cash and cash equivalents

Sr.No.	Particular	As on 31st March,2022
1	Cash in Hand	9,33,019.17
2	Kotak Bank - 11112	87,500.68
3	Yes Bank - 02370	8,407.98
4	IndusInd Bank-7373	0.00
5	SBI-40267263275	72,37,421.00
		82,66,348.83



3.7 Trade Receivables

Sr.No.	Particular	As on 31st March,2022
	<u>Sundry Debtors-Main</u>	
1	ABHINANDAN INDUSTRIES	6,68,763.00
2	A JEYA YAGAVI	87,120.00
3	ALMIGHTY ENTERPRISES	68,040.00
4	Aman Traders	1,28,090.00
5	AMAZON SALE (GUJARAT SALE)	5,802.70
6	ANKUR ENTERPRISE	3,50,000.00
7	APT MASALA	24,83,055.00
8	ARVINDKUMAR RAMANLAL PATEL	691.00
9	ASIAN FOOD INDUSTRIES	1,78,699.00
10	AYUSH INDIA	5,72,610.00
11	CHAKRA ENTERPRISE	2,50,412.00
12	DHAIRYA INTERNATIONAL	80,785.00
13	FIROJBHAI ABDULBHAI	17,430.00
14	FRISK PROJECTS PRIVATE LIMITED	3,00,849.20
15	GIRIRAJ TRADERS	56,955.50
16	GRANARY WHOLESALE PRIVATE LIMITED-Banglore	24,289.48
17	GREEN MART GROCERY STORE	140.00
18	HEIWADO SDN BHD	43,80,225.49
19	INDITRADE BUSINESS CONSULTANTS LTD. 94Q	1,36,22,422.00
20	KANIHYA TRADING CO.	56,095.00
21	KHODIYAR TRADING CO (J)	1,20,200.00
22	KITCHEN XPRESS OVRERSEAS	94,626.00
23	K. SAKTHI VANRAJAN & CO.	3,73,763.00
24	K.SOMANATHAIAH AND SONS	3,53,189.00
25	LAKSANA TRADERS	6,39,180.23
26	MALAR TRADERS	46,938.00
27	MANEKLAL LAHERCHAND AND SONS	61,374.00
28	MERABO LABS PRIVATE LIMITED	1,084.00
29	MERBO LABS PVT LTD(JAIPUR)	48,000.00
30	M/S TILAKRAJ JAGDISH PRASHAD	1,52,248.00
31	MY PALETTE	11,70,649.00
32	NAKODA PARSHWANATH TRADERS	19,475.00
33	PACIFIC ICECREAM & GENERAL STORE	712.00
34	PARMANAND AND SONS FOOD PRODUCTS PRIVATE LIMITED	97,873.00
35	Parmeshwar trading co	5,000.00
36	PATEL RETAIL PVT. LTD.	60,161.00
37	PAWAN INDUSTRIES	679.00
38	PEARL LINE TRADING LLC	13,77,912.00
39	PICK N PACK SUPER MARKET	9,293.00
40	PUNIT TRADING CO	3,51,275.00
41	RADESHYAM TRADING CO.	40,000.00
42	RAJASTHAN GUM PVT. LTD.	1,16,343.12
43	RAMDEO ENTERPRISES	4,45,327.00
44	RELANCE RETAIL LIMITED (AHMEDABAD) NO 94Q	63,57,019.18
45	RELANCE RETAIL LIMITED (DELHI)	45,15,000.00
46	RELANCE RETAIL LIMITED (HYDERABAD)	21,67,243.59
47	RELANCE RETAIL LIMITED (MUMBAI)	4,359.13
48	RELANCE RETAIL LIMITED (MYLAPORE)	99,365.66
49	RELANCE RETAIL LIMITED (RAJASTHAN)	1,23,480.00
50	RELANCE RETAIL LIMITED (West Bengal)	1,45,757.66
51	RELANCE RETAIL LTD (ANDHRA PRADESH)	2,16,090.00
52	RELANCE RETAIL LTD. (ASSAM)	1,58,288.00
53	RELANCE RETAIL LTD. (COIMBATORE)	23,26,833.00
54	SARAVANA SAI AGENCIES	85,665.00
55	SHANMUGA VILAS MALIGAI	24,67,744.00
56	Shayam traders	16,500.00
57	SHETHJI BROKING HOUSE PVT. LTD. - DEBTORS	65,721.50
58	SHREE NAKODA EXIM	21,167.00
59	SHREENATHJI OVERSEAS	10,15,200.00
60	SHREE SANGAMESHWARA TRADING CO	14,560.00
61	SHRI BHAGWATI FLOUR MILLS PRIVATE LIMITED	96,212.25
62	SHRIJI TRADERS	91,145.00
63	SHUBHA SRI TRADERS	59,905.00
64	SIKOTAR TRADING CO.	2,50,150.00
65	SONALI TRADERS	22,520.40
66	SOURABH ENTERPRISES	22,710.00



67	SREE MODDERN KNITTER	2,36,198.00
68	SRI ANGALAMMAN TRADERS	13,658.00
69	SRI BALU TRADERS	15,35,362.00
70	SRI GAJANAND TRADERS	1,00,000.00
71	SRI HARI TRADERS	3,78,385.00
72	SRI KAYAL MUKIL STORE	5,73,577.00
73	SUNILKUMAR SHIVMURAT RAM (Vinubhai Kherva)	1,00,000.00
74	SUNRISE TRADERS	50,000.00
75	SUVARNA TRADERS	7,56,000.00
76	THENI TRADERS	69,381.00
77	T.THIAGARAJAN	20,000.00
78	UMIYA SALES AGRO	24,387.00
79	UNISHA ENTERPPRISES PVT.LTD.	26,221.00
80	V.ANANTHA BALASUBRAMANIAM	5,26,980.84
81	VANTHANA TRADERS	3,42,985.00
82	VARDHAMAN TRADERS	2,10,744.00
83	VASANTBHAI TULSIDAS & CO.	7,819.00
84	VEE ARR IMPEX	41,083.00
85	VIJAY PULSES COMMISION AND SETTELMENT	1,25,000.00
86	VINAYAK INDUSTRIES	1,229.00
87	Virat Trading Co	13,290.00
88	VISION EXIM INTERNATIONAL(TCS)	5,732.00
89	VITERRA INDIA PRIVATE LIMITED	90,227.95
90	WAYCOOL FOODS AND PRODUCTS PVT LTD (CHENNAI)	11,758.00
91	WAY COOL FOODS & PRODUCTS PVT LTD - BANGALORE	53,158.00
92	WAYCOOL FOODS & PRODUCTS PVT LTD (COIMBATORE)	1,17,783.12
93	WAYCOOL FOODS & PRODUCTS PVT LTD-HYDERABAD	1,144.00
	Sundry Debtors-Kherva	
94	A J COMMODITY	14,48,115.00
95	ANJAL ENTERPRISE	15,00,773.00
96	C MARIMUTHU	23,808.00
97	KAMAL ABHINAV AGARVAL	52,54,220.00
98	MANEKLAL LAHERCHAND AND SONS	56,897.00
99	MOVALIYA TRADERS	99,923.00
100	NTEX TRANSPORTATION SERVICES PRIVATE LIMITED	83,353.00
101	PAVALAM AGENCIES	2,28,900.00
102	P. MURUGANANDHAM	11,53,730.00
103	RAJKALP TRADERS	3,92,950.00
104	RAMS ENTERPRISES	2,11,200.00
105	RELIANCE RETAIL LIMITED (AHMEDABAD) No 94Q	5,74,695.71
106	SANTOSH TRADING COMPANY	20,000.71
107	SHETHJI RETAIL PRIVATE LIMITED - TCS SRPL	3,02,15,371.00
108	Shiva Unitrade	20,000.00
109	S.K.RAVI MUNDY	9,74,525.00
110	SRI KAYAL MUKIL STORE	29,33,317.00
111	TASTY FOODS	24,57,130.73
112	TIMES COMTRADE PVT LTD 94Q	5,83,42,681.00
113	TIRUPATI ENTERPRISE (BEDI)	2,459.00
114	UMIYA SALES AGRO	1,02,83,995.00
115	UNISHA ENTERPPRISES PVT.LTD.	2,04,608.00
116	VASANTBHAI TULSIDAS & CO.	19,90,106.00
117	VINAYAK INDUSTRIES	3,28,318.00
118	VINAY FOODS INTERNATIONAL 94Q	65,219.00
119	WAY COOL FOODS & PRODUCTS PVT LTD - BANGALORE	2,255.32
		0.00
		17,35,61,065.47



3.7.1 Advance Given To Creditors

Sr.No.	Particular	As on 31st March,2022
	Advance Given to Creditors-Main	
1	PRABHUDAS JAMNADAS & CO (BEDI)	36,914.00
2	RAMDEV TRADING CO. (Bedi)	164.00
3	BARADI TRADING (GONDAL) 94Q	53,79,856.51
4	JAY JALARAM ROADWAYS (GONDAL) (NO TDS)	4,841.00
5	J V TRADERS (GONDAL)	1,57,56,342.00
6	PATEL RAJABHAI LAXMANBHAI CO. (GONDAL)	2,765.00
7	V M ENTERPRISE(GONDAL)	24,92,169.00
8	KETAN TRADERS	16,710.00
9	A K INDUSTRIES	37,460.00
10	ALPHA TRANS COASTAL EXIM SERVICES LLP (TDS)	3,58,468.00
11	BHARDWAJ CAREWAYS INDIA PVT LTD (NO TDS)	67,700.00
12	BHARTI AIRTEL LTD.	130.90
13	CHANDULAL AND BROTHERS	2,66,629.00
14	COTECNA INSPECTION INDIA PVT LTD	5,900.00
15	DELIGHT AGRI EXPORT 94Q	2,71,314.00
16	DILIP AGRAWAL	3,65,000.00
17	FAMY STERI PVT. LTD.94Q	2,79,485.00
18	FARMERS FORTUNE INDIA PVT. LTD.	1,55,194.00
19	FLEET FAIR GENERAL TRADING CO.(LLC)	10,80,723.73
20	FLIPKART(CREDITOR-KARNATAKA)	9,394.00
21	GIRIRAJ ENTERPRISE (JAMJODHPUR)	18,100.00
22	GRAINS & SPICES PTE LTD	1,58,383.50
23	IMPES TECHNOLOGY	8,260.00
24	INDIAN AQUA RO	49,560.00
25	INDUSWORLD VENTURES PVT LTD	131.00
26	JALARAM THREAD	2.00
27	JANHAVI PROMOTERS PVT LTD	1,06,376.00
28	JAY JALARAM TRANSPORT ()	22,000.00
29	JIO DIGITAL LIFE	1.67
30	J J ENTERPRISE (Sticker)	4,709.00
31	JRK CONSULTANCY	49,500.00
32	KALANTRY FOOD PRODUCTS latur	10,00,000.00
33	K G ENTERPRISE 94Q	16,33,216.00
34	KRUSHNA ENTERPRISE	6,81,385.00
35	MAERSK LINE INDIA PVT LTD	37,615.00
36	MARUTHI ENTERPRISES - AMAZON	199.00
37	Maruti Industries --	1,07,174.00
38	MIDAS AGRI 94Q	53,25,727.00
39	MIRA INFORM PRIVATE LIMITED	8,968.00
40	MISHREE EXIM	2,32,51,505.00
41	MONARCH PULSES	8,00,000.00
42	MOUNTREACH ORGANIC ARTIFACT PVT LTD	7,00,000.00
43	M/S. S. MARK ENGINEERS	450.00
44	PAINTER JAGDISH YADAV (TDS)	1,10,000.00
45	PAMBHAR CONSULTANCY	12,500.00
46	PARAS TRADING COMPANY	11,09,850.00
47	PIYUSH JETHVA	5,000.00
48	Pnuts Garments Store - AMAZON	205.00
49	QCAP SECURITIES PVT LTD	19,964.00
50	RADHE TRADING CO (DHORAJI)	2,12,385.00
51	RELIANCE PULSES	5,168.00
52	SAGAR INTERNATIONAL	2,312.00
53	SANDEEP DOSHI	35,401.00
54	SANTOKBEN LAKHMANBHAI UGA - KHERVA	1,83,000.00
55	SHREE GAYATRI PULSES	20,00,000.00
56	SHREEJI AGRI BROKERS CREDITOR	13,13,474.00
57	Shri Krishna Industries (Dwarka)	5,00,000.00
58	SHRI VAGHUBHA KHENGAR KHEDUT	4.30
59	SOMNATH TRADING CO. (GIR SOMNATH)	30,715.00
60	SONAL FOREX	3,00,000.00
61	SORATH TRADING COMPANY(RANAVAV)	5,864.00
62	SRI RAM AGRO INDUSTRIES	2,17,694.00
63	TIMES COMTRADE PVT LTD 94Q	4,10,501.00
64	VASANT BROTHERS	3,49,690.00
65	Vibrandt Project Consultants P Ltd - AMAZON	359.00
66	VIRAM RAMASAJAN ODEDARA-KHEDUT	468.00
67	WELCOME TRADING CO LLC	5,96,344.49



Advance Given to Creditors-Kherva

68	AJANTA TRADING CO. (Bedi)	1,287.00
69	AMBIKA TRADING CO. (BEDI)	1,417.00
70	ARYAN TRADING (BEDI)	3,072.00
71	ASHAPURA TRADERS (Bedi)	1,090.00
72	ASHWIN PATEL & CO. (BEDI)	757.00
73	AVADH TRADING COMPANY (BEDI)	967.00
74	BALAJI TRADERS (Bedi)	2,657.00
75	BALKRISHNA ENTERPRISE (Bedi)	905.00
76	BHAGYODAY TRADING COMPANY (Bedi)	2,180.00
77	BHAVANI KRUPA TRADING CO (Bedi)	1,242.00
78	BILESWAR TRADING CO. (BEDI)	2,117.00
79	B. K. PATEL AND COMPANY (BEDI)	4,101.00
80	DANGARIYA BROTHERS (BEDI)	1,628.00
81	DARPAN TRADING CO. (Bedi)	994.00
82	DHANANJAY TRADERS (Bedi)	1,089.00
83	DHARESHWAR AND COMPANY (Bedi)	809.00
84	DHARTI TRADING COMPANY (Bedi)	1,647.00
85	DHIRAJ ENTERPRISE (Bedi) 94Q	3,594.00
86	DHIRAJLAL AND CO (Bedi)	1,697.00
87	DILIP TRADING CO (Bedi)	1,814.00
88	DINESH TRADING COMPANY (BEDI)	1,193.00
89	D V D CORPORATION(BEDI)	3,180.00
90	DWARKESH MARKETING (BEDI)	4,934.00
91	GALAXY TRADING (BEDI)	1,367.00
92	GANGA TRADING CO. (BEDI)	2,656.00
93	GUJARAT TRADING CO (BEDI)	2,903.00
94	GURUKRUPA TRADING (BEDI)	998.00
95	HARIHAR TRADING CO (BEDI)	5,126.00
96	HARSH TRADING CO(BEDI)	1,445.00
97	H. D. PATEL AND CO (BEDI)	1,251.00
98	JAGNATH TRADING COMPANY (BEDI)	1,056.00
99	JALARAM TRADING COMPANY (BEDI)	99,827.00
100	JAY CHAMUNDA TRADING (BEDI)	771.00
101	JAY GANESH ENTERPRISE (BEDI)	1,576.00
102	JAY JALARAM TRADERS(BEDI)	795.00
103	JAY SARDAR AND CO (BEDI)	1,286.00
104	JAY SOMNATH TRADING CO. (BEDI)	1,049.00
105	KAILASH TRADING CO (BEDI)	3,460.00
106	KAMNATH TRADING COMPANY (BEDI)	4,263.00
107	KANKAVATI TRADING (BEDI)	1,198.00
108	K K PATEL AND CO (BEDI)	5,080.00
109	KOTADIYA TRADING COMPANY (BEDI)	1,268.00
110	KOTAK ENTERPRISE (BEDI) 94Q	2,106.00
111	KOTESHWAR TRADING CO. (BEDI)	1,874.00
112	MAHADEV ENTERPRISE (BEDI)	1,069.00
113	MAHESH TRADING CO (BEDI)	4,093.00
114	MARUTI TRADERS (BEDI)	2,837.00
115	MEHTA ODHAVJI NARANBHAI AND COMPANY (BEDI)	1,180.00
116	M/S. JERAM MULJI & CO. (BEDI)	1,791.00
117	M/s S. PATEL AND CO (BEDI)	1,684.00
118	M/S VIVEK TRADERS (BEDI)	916.00
119	MS V K PATEL AND CO (BEDI)	832.00
120	MUKUNDRAI BHAGWANJIBHAI KHAGRAM (BEDI)	1,433.00
121	MURLIDHAR TRADING CO (BEDI)	1,600.00
122	OMKAR TRADING CO (BEDI)	2,924.00
123	PARAG OIL MILL (BEDI YARD)	1,287.00
124	PARASMANI TRANDIN CO. (BEDI)	2,218.00
125	PARIVARTAN TRADING CO (BEDI)	2,296.00
126	PARSANA TRADING CO (BEDI)	2,811.00
127	PARTH TRADING CO. (Bedi)	927.00
128	PATEL BHAVANBHAI RANCHHODBHAI & CO (BEDI)	1,203.00
129	PATEL GANDALAL MOHANBHAI AND COMPANY (BEDI)	802.00
130	PATEL MOHANBHAI PREMJIHAI & SONS (BEDI)	6,666.00
131	PITRUKRUPA ENTERPRISE (BEDI)	1,192.00
132	PRABHUDAS JAMNADAS & CO (BEDI)	1,433.00
133	PRAMUKH TRADING CO (BEDI)	1,784.00
134	PRANAMI TRADING CO (BEDI)	3,227.00
135	RADHIKA TRADING CO. (BEDI)	1,337.00



136	RAMDEV TRADING CO. (Bedi)	10,614.00
137	RAMESHWAR TRADING CO (BEDI)	1,746.00
138	RAVIRAJ TRADING CO. (BEDI)	1,537.00
139	RUPAPARA TRADING CO (BEDI)	869.00
140	SANGHANI TRADING CO (BEDI)	5,690.00
141	SANTOSH TRADING Co.(Bedi)	2,574.00
142	SARVODAY TRADING COMPANY(BEDI)	1,708.00
143	SATYAM TRADING COMPANY (BEDI)	3,223.00
144	SHIVSAGAR TRADING CO (BEDI)	1,838.00
145	SHIV SHAKTI TRADING CO. (BEDI)	1,009.00
146	SHREE BAJRANG TRADING COMPANY (BEDI)	24,187.00
147	SHREE BRAHMANI TRADING CO. (BEDI)	2,652.00
148	SHREE GHANSHYAM TRADING CO (BEDI)	2,015.00
149	SHREE GUNATIT TRADING CO. (BEDI)	2,230.00
150	Shree Krupa Trading (Bedi)	829.00
151	SHREE LAXMI TRADING CO (BEDI)	1,362.00
152	SHREE MATEL TRADING CO (BEDI)	1,985.00
153	SHREE NAGBAI TRADING CO (BEDI)	1,673.00
154	SHREENATHJI TRADING CORPORATION (BEDI)	4,393.00
155	SHREE RAMKRUPA ENTERPRISE (BEDI)	2,736.00
156	SHREE RAM TRADING COMPANY (BEDI)	1,297.00
157	SHREE VARNINDRA TRADING CO. (BEDI)	1,004.00
158	SHREE YAMUNA TRADING CO (BEDI)	1,317.00
159	SHREE ZALAVAD TRADING COMPANY (BEDI)	2,716.00
160	SHREE ZALAWAD ENTERPRISE (BEDI)	1,437.00
161	SHRI AJI KRUPA ENTERPRISE (BEDI)	1,346.00
162	SHRI AMAR TRADE (BEDI)	1,656.00
163	SHRI BAJRANG ENTERPRISE (BEDI)	1,474.00
164	SHRI GAYATRIKRUPA ENTERPRISE (BEDI)	1,073.00
165	SHRI UMA TRADING CO (BEDI) 94Q	13,708.00
166	SRI BHORIYAWALA TRADING COMPANY (Bedi) 94Q	2,614.00
167	S V PATEL & CO (BEDI)	928.00
168	TALAVIA TRADING CO (BEDI)	5,046.00
169	TIRUPATI TRADING CO (BEDI)	4,164.00
170	TULSI ENTERPRISE (BEDI) 94Q	5,807.00
171	UMIYA ENTERPRISE (BEDI)	820.00
172	VADERA TRADING CO (BEDI)	1,751.00
173	VASUDEV TRADERS (BEDI)	2,866.00
174	VIKAS TRADERS (BEDI)	2,502.00
175	VIRAJ TRADING CO (BEDI)	2,169.00
176	VIRANI TRADING CO (BEDI) 94Q	8,960.00
177	VITHALBHAI GOVINDBHAI AND COMPANY (BEDI)	838.00
178	VRUNDAVAN ENTERPRISE (BEDI)	3,478.00
179	YOGI TRADING CO. (BEDI)	2,766.00
180	AASHIRVAD TRADING (GONDAL)	3,570.00
181	ABHI ENTERPRISE (GONDAL)	2,795.00
182	AKASH TRADING CO. (GONDAL)	2,746.00
183	AMIRAJ ENTERPRISE (GONDAL)	7,872.00
184	AMUL ENTERPRISE (GONDAL) 94Q	5,876.00
185	ANAND ENTERPRISE (GONDAL)	866.00
186	ANJANI ENTERPRISE (GONDAL)	1,409.00
187	ANKUR TRADING CO. (GONDAL)	912.00
188	ANMOL ENTERPRISE (GONDAL)	1,541.00
189	ARPAN ENTERPRISE (GONDAL)	796.00
190	ASHWA MEGH ENTERPRISE (GONDAL)	883.00
191	ASTHA ENTERPRISE (GONDAL)	2,228.00
192	AVANI ENTERPRISE (GONDAL)	1,656.00
193	BADRINATH TRADING CO. (GONDAL)	1,706.00
194	BALDHA TRADEERS (GONDAL)	803.00
195	BALGOPAL TRADING CO (GONDAL)	787.00
196	BARSANA TRADING CO (GONDAL)	1,548.00
197	BHAGVATI ENTERPRISE (GONDAL)	3,645.00
198	BHAGYODAY OIL MILL DEPO (GONDAL)	1,225.00
199	BHARAT TRADERS (GONDAL)	1,294.00
200	BHAVYA ENTERPRSE (GONDAL)	2,207.00
201	BILESHWAR ENTERPRISE (GONDAL)	911.00
202	BILNATH TRADING CO.(GONDAL)	3,436.00
203	BIREN TRADING CO (GONDAL)	2,277.00
204	CAPITAL CORPORATION (GONDAL)	3,827.00
205	CHANDAN ENTERPRISE (GONDAL)	859.00



206	CHANIYARA TRADING CO. (GONDAL)	3,649.00
207	CHITRAKUT TRADING CO (GONDAL)	3,746.00
208	DALAL DINESHKUMAR AND BROTHERS (GONDAL)	2,173.00
209	DATTKRUPA TRADERS (GONDAL)	2,452.00
210	DEEP CORPORATION(GONDAL)	1,082.00
211	DHARA CORPORATION (GONDAL)	823.00
212	DHARTI ENTERPRISE (GONDAL)	2,821.00
213	DHAVAL TRADING CO. (GONDAL)	1,905.00
214	GAURINANDAN TRADING CO. (GONDAL)	2,011.00
215	GELKRUPA TRADING CO. (GONDAL)	1,649.00
216	GIR ENTERPRISE (GONDAL)	7,625.00
217	GIRIRAJ AND CO. (GONDAL)	881.00
218	GONDALIYA NATVARLAL DAYALAL (GONDAL)	3,674.00
219	GOPI TRADERS (GONDAL)	3,952.00
220	HARBHOLE ENTERPRISE (GONDAL)	874.00
221	HARI OM ENTEERPRISE (GONDAL)	1,223.00
222	HIMALAYA ENTERPRISE (GONDAL)	2,265.00
223	HIRPARA TRADING CO. (GONDAL)	3,812.00
224	HITESH TRADING CO. (GONDAL)	4,219.00
225	JAGDISH ENTERPRISE (GONDAL)	2,070.00
226	JAGNATH ENTERPRISE(GONDAL)	990.00
227	JALDHARA TRADING CO (GONDAL)	829.00
228	JAY AMBE CORPORATION (GONDAL)	3,110.00
229	JAY AMBE TRADING CO (GONDAL)	1,071.00
230	JAY KHODIYAR TRADING CO. (GONDAL)	977.00
231	JAY LAXMI ENTERPRISE (GONDAL)	899.00
232	JAYSHREE ENTERPRISE (GONDAL)	795.00
233	JIGAR ENTERPRISE (GONDAL) - DISCONTINUED	921.00
234	J J ENTERPRISE (GONDAL)	2,895.00
235	KAKADIYA TRADING COMPANY (GONDAL)	3,407.00
236	KAMDHENU & CO. (Gondal)	1,764.00
237	KAMNATH TRADING CO. (GONDAL)	2,386.00
238	KANAIYA ENTERPRISE (GONDAL)	1,013.00
239	KARAN ENTERPRISE (GONDAL)	3,462.00
240	KASTHBHANJAN TRADING CO (GONDAL)	4,394.00
241	KATHIYAWAD TRADING CO. (GONDAL)	7,474.00
242	KESHAVKRUPA CORPORATION (GONDAL)	962.00
243	KHUSHBU ENTERPRISE (GONDAL)	2,698.00
244	KISHAN ENTERPRISE (GONDAL) (Bharatbhai Makvana)	7,719.00
245	K K ENTERPRISE (GONDAL)	3,220.00
246	KRANTI ENTERPRISE (GONDAL)	1,615.00
247	KRISHNARAJ ENTERPRISE (GONDAL)	2,376.00
248	KRISHNA TRADERS (GONDAL)	2,677.00
249	KUNJ ENTERPRISE (GONDAL)	817.00
250	MADHAV TRADING CO. (GONDAL)	847.00
251	MADHURAM ENTERPRISE (GONDAL)	1,045.00
252	MAHANT ENTERPRISE (GONDAL)	1,690.00
253	MAHARAJA ENTERPRISE (GONDAL)	1,207.00
254	MANGALAM TRADING CO. (GONDAL)	1,747.00
255	MARWEL TRADING CO. (GONDAL)	2,142.00
256	MAVJI ZINABHAI AND SONS (GONDAL)94Q	7,627.00
257	MEERA TRADING CO (GONDAL)	2,110.00
258	M/S BALMUKUND TRADING CO (GONDAL)	1,316.00
259	M/S GIRDHARLAL PUNJABHAI (GONDAL)	3,666.00
260	M/S KHEDUT TRADERS (GONDAL)	1,322.00
261	MURLIDHAR ENTERPRISE (GONDAL)	1,170.00
262	NAHERU TRADING CO. (GONDAL)	1,831.00
263	NANDAN ENTERPRISE (GONDAL)	4,524.00
264	NANDANI ENTERPRISE (GONDAL)	1,180.00
265	NAVYUG ENTERPRISE (GONDAL)	5,233.00
266	NEJADHARI ENTERPRISE (GONDAL)	3,357.00
267	NILAY TRADING CO (GONDAL)	765.00
268	NILESH ENTERPRISE (GONDAL)94Q	827.00
269	NILKANTH ENTERPRISE (GONDAL)	1,220.00
270	OMKAR TRADING CO(GONDAL) 94Q	4,547.00
271	OM SHIV TRADING CO. (GONDAL)	777.00
272	PANCHVATI TRADING CO (GONDAL)	3,034.00
273	PATEL JAYANTILAL BHANABHAI & CO. (GONDAL) 94Q	928.00
274	PATEL YOGESHKUMAR KALUBHAI (GONDAL)	851.00
275	PATOLIYA BROTHERS (GONDAL)	1,216.00



276	PAYAL CORPORATION (GONDAL)	925.00
277	PAYAL TRADING CO. (GONDAL)	899.00
278	PIROJIYA ENTERPRISE(GONDAL)	2,240.00
279	PITRUKRUPA ENTERPRISE (GONDAL)	2,334.00
280	P M AND CO. (GONDAL)	1,373.00
281	POONAM TRADING CO. (GONDAL)	764.00
282	PRAFUL TRADING CO. (GONDAL)	840.00
283	RADHASWAMI ENTERPRISE (GONDAL)	2,115.00
284	RADHIKA ENTERPRISE (GONDAL)	1,114.00
285	RAGHAV TRADING CO.(GONDAL)	1,529.00
286	RAIYARAJ TRADING CO (GONDAL)	1,062.00
287	RAJAPARA TRADING CO. (GONDAL)	1,757.00
288	RAJMANI CORPORATION (GONDAL)	5,759.00
289	RAMESHWAR TRADING CO. (GONDAL)	5,061.00
290	RAM FARM COMODITIES (GONDAL)	1,753.00
291	RAMKRUSHNA ENTERPRISE (GONDAL)	1,020.00
292	RAMNATH TRADING CO. (GONDAL)	1,088.00
293	RATAN ENTERPRISE (GONDAL) KISHORBHAI KANTIBHAI ADHIYA	905.00
294	RIBADIYA TRADING CO (GONDAL)	1,163.00
295	ROYAL TRADING CO (GONDAL)	839.00
296	R V TRADERS (GONDAL)	881.00
297	SAHKAR TRADING CO (GONDAL)	1,005.00
298	SAHYOG ENTERPRISE (GONDAL)	1,109.00
299	SANATAN TRADING CO.(GONDAL)	769.00
300	SANKET TRADING CO. (GONDAL)	1,129.00
301	SANT ENTERPRISE (GONDAL)	2,302.00
302	SATDEVIDAS ENTERPRISE (GONDAL)	808.00
303	SATNAM TRADING CO. (GONDAL)	3,679.00
304	SATYAM TRADING CO.(GONDAL)	755.00
305	SAURABH ENTERPRISE (GONDAL)	2,389.00
306	SAVITA ENTERPRISE (GONDAL)	847.00
307	SHEKHDA BROTHERS (GONDAL)	1,898.00
308	SHREENATHJI ENTERPRISE (GONDAL)	1,028.00
309	SHREE NATHJI TRADERS (GONDAL)	2,373.00
310	SHREE RAJBAL TRADING CO. (GONDAL)	1,748.00
311	SHREE RAMDEV ENTERPRISE (GONDAL)	2,717.00
312	SHREE RANDAL TRADING CO. (GONDAL)	1,697.00
313	SHREE VERAIRUPA TRADING CO. (GONDAL)	1,157.00
314	SHRI HARI TRADING CO.(GONDAL)	866.00
315	SHRI RAM ENTERPRISE (GONDAL)	1,520.00
316	SIDHDHIVINAYAK CORPORATION (GONDAL)	1,128.00
317	SMIT TRADING CO. (GONDAL)	1,290.00
318	SOHAM ENTERPRISE (GONDAL)	1,117.00
319	SOJITRA BROTHERS (GONDAL)	2,531.00
320	SOMNATH ENTERPRISE (GONDAL)	630.00
321	SORATH TRADING CO. (GONDAL)	1,642.00
322	SURYADEEP ENTERPRISE (GONDAL)	2,538.00
323	TULSI AND COMPANY (GONDAL)	4,865.00
324	VACHHRAJ ENTERPRISE (GONDAL) 94Q	2,89,735.00
325	Vaibhav Enterprise (GONDAL)	1,476.00
326	VALLABHKRUPA ENTERPRISE(GONDAL)	1,621.00
327	VARDHMAN ENTERPRISE (Gondal) (PARASKUMAR MEHTA)	1,185.00
328	VARSHA TRADING CO. (GONDAL)	954.00
329	VEER ENTERPRISE (GONDAL)	1,673.00
330	VEKARIYA BROTHERS (GONDAL)	3,193.00
331	venu ENTERPRISE (GONDAL)	2,810.00
332	VIJAY CORPORATION (GONDAL)	1,639.00
333	VISHNU TRADING CO. (GONDAL)	1,991.00
334	V M ENTERPRISE(GONDAL)	2,601.00
335	VRAJ ENTERPRISE (GONDAL)	1,154.00
336	VRUNDAVAN TRADING CO (GONDAL)	894.00
337	YOGESH ENTERPRISE (GONDAL)	1,133.00
338	RUDRA AGRI CORPORATION	10,00,000.00
339	JAVEDBHAI ISMAILBH - KHEDUT	6,963.91
340	JAYANTIBHAI AGHERA	19,650.00
341	Maruti Industries --	66,96,500.00
342	MILAN ENTERPRISE	2,03,400.00
343	MURLIDHAR ENTERPRISE (KESHOD)	5,12,636.00
344	NIKUNJ NANDANI CONTRACTOR	16,510.00
345	PAAR BROKING PVT LTD	10,75,679.00



346	Rohitkumar Pansuriya	1,55,000.00
347	SAGAR ENGINEERING WORKS - JUNAGADH	10,29,032.00
348	SHREE RADHESHYAM CEMENT PVT LTD	19,87,500.00
349	UMA PENAL AND HYDRAULIC	21,840.00
350	VISHALBHAI AGHERA - CONTRACTOR	19,020.00
351	VRAJ ENTERPRISE(KESHOD) 94Q	28,68,516.00
		8,45,81,691.01
GRAND TOTAL OF TRADE RECEIVABLE		25,81,42,756.48

3.8 Short Term Loan And Advances

Sr.No.	Particular	As on 31st March,2022
1	Advance Tax	0.00
2	TCS Receivable	42,097.89
3	GST Refund	4,22,827.63
4	Input SGST	9,23,007.84
5	Input CGST	0.00
6	TDS Receivable	11,43,209.91
7	Ocean Freight	2,00,599.09
		27,31,742.36

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO.: 120932
FRN: 137856W
DATE: 05/09/2022
PLACE: RAJKOT



For SHREEJAGRI COMMODITY PRIVATE LIMITED



JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DATE: 05/09/2022
PLACE: RAJKOT



DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215

SHREEJI AGRI COMMODITY PRIVATE LIMITED

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

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

CIN : U51909GJ2018PTC100732

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2022

Statement of Profit and Loss for the	Note	As on 31st March, 2022
Revenue from operations	4.1	2,57,81,91,738.34
Other income	4.2	58,34,091.37
Total Revenue		2,58,40,25,829.71
Expenses		
Cost of materials consumed	4.3	2,44,73,03,579.62
Changes in inventories of finished goods	4.4	-71,00,104.27
Work-in-progress and Stock-in-Trade		
Employee benefits expense	4.5	53,32,070.00
Finance costs		
Direct Expenses	4.6	8,00,31,136.39
Other expenses	4.7	4,32,15,126.42
Total expenses		2,56,87,81,808.16
Profit before tax /(Loss)		1,52,44,021.55
Tax expense:		
Current tax		38,88,062.00
Deferred tax		2,98,351.00
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		1,16,54,310.55
Earnings per equity share:		
Basic		4.32
Diluted		-

In terms of our attached report of even date

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTSPUNIT M. SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 05/09/2022
PLACE : RAJKOT

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215DATE : 05/09/2022
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 31,2022**4.1 Revenue From Operation**

Sr.No.	Particular	As on 31st March,2022
1	Sales Export	18,12,440.10
2	Sales-Export (GST)	2,13,76,242.40
4	Sales-Taxable	1,85,51,73,372.48
5	Sales-Tax Free	69,98,29,683.36
		2,57,81,91,738.34

4.2 Other Income

Sr.No.	Particular	As on 31st March,2022
1	BROKERAGE - INCOME	12,700.00
2	FOREIGN EXCHANGE LOSS/GAIN	2,12,886.89
3	COURIER AND BANK CHARGES	36,749.00
4	SAUDA SETTLEMENT	41,850.00
5	RATE DIFFERENCE	2,41,147.40
6	WEIGHT DIFF. DISCOUNT	3,71,827.02
7	BARDAN INCOME	0.00
8	INTEREST	2,19,172.00
	INTEREST ON DEPOSITE	2,63,802.00
9	CLAIM A/C	3,65,295.14
	DISCOUNT (P)	11,965.00
10	OTHER INCOME	0.00
11	DUTY DRAWBACK	43,453.00
12	KATA KASAR	10,33,762.57
13	MARKET FEE	0.00
14	TRANSPORTATION CHARGES INCOME	2,08,206.00
15	DETENSION CHARGES	54,855.84
16	SUBSIDY INCOME	20,87,138.00
17	QUALITY CLAIM	6,29,281.51
		58,34,091.37

4.3 Cost Of Material Consumed

Sr.No.	Particular	As on 31st March,2022
2	PURCHASE IMPORT(TAX FREE)	4,44,60,414.00
3	PURCHASE -TAXABLE	1,59,63,00,155.34
4	PURCHASE -TAX FREE	64,99,70,535.26
5	PURCHASE URD	15,65,72,475.02
		2,44,73,03,579.62

4.4 Changes In Inventory of finished Goods

Sr.No.	Particular	As on 31st March,2022
1	Opening Stock	11,89,25,736.45
2	Closing Stock	-12,60,25,840.72
		-71,00,104.27



4.5 Employee Benefit Expenses

Sr.No.	Particular	As on 31st March,2022
1	Director Remuneration	14,40,000.00
2	Salary To Staff	38,92,070.00
		53,32,070.00

4.6 Direct Expenses

Sr.No.	Particular	As on 31st March,2022
4	Insurance Exp	1,96,014.69
5	Kata Kasar	3,29,085.90
6	Labour Charges	12,16,621.15
8	Market Fee	64,42,609.95
9	Packing Exp	60,189.50
10	Rate Difference	1,42,120.00
3	FREIGHT INWARD	20,650.00
5	Transportation charges	4,40,45,097.07
6	Discount	19,49,690.46
7	Bardan Exp	22,17,797.40
8	Brokerage Exp	19,69,343.10
9	Commission	1,72,51,690.17
9	Jute Bags	41,90,227.00
		8,00,31,136.39

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 05/09/2022
PLACE : RAJKOT



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037

DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215

DATE : 05/09/2022
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

4.7 Other expenses

Sr.No.	Particular	As on 31st March,2022
	Administrative And General Expenses	
	Office Expense	6,98,301.70
	Telephone & Mobile Expenses	1,32,826.09
	Auditors Remuneration	
	Audit Fees	29,900.00
	Consultancy Fees	15,700.00
	Legal And Professional Charges	
	Legal Fee	4,04,000.00
	Registration Fee	0.00
	Share Capital Registration Fee	0.00
	Insurance Expenses	
	Insurance Expenses	36,549.00
	Other Administrative And General Expenses	
	Advertisement Expense	8,799.62
	Bank Interest CC	48,53,080.00
	Bank Charges	1,56,598.62
	COMMISSION	26,02,364.91
	COMPUTER REPAIRING EXP	11,501.62
	COURIER EXPENSE	1,080.00
	CUSTOM DUTY	22,40,912.00
	DEPRECIATION A/C	37,93,416.00
	DEPRECIATION A/C-KHERVA	18,15,508.00
	ELECTRICITY EXP-KHERVA	2,69,694.51
	ELECTRICITY EXP	23,67,932.39
	EXPORT CHARGES	33,21,456.08
	FACTORY EXP	1,29,480.00
	INELIGIBLE GST CREDIT	23,59,793.58
	FAMUGATION EXP	5,26,500.00
	INTEREST EXP	1,41,058.00
	INTEREST ON TAX PAID	93,341.57
	INSPECTION EXP	13,700.00
	JOB WORK	85,426.00
	KASAR	5,825.75
	LAB CHARGES	1,25,000.00
	Labour A/c	40,86,710.77
	LABOUR CHARGES	7,953.00
	LATE LIFTING EXP	2,48,245.00
	LATE PAYMENT	27,343.00
	MACHINERY REPAIRING	2,52,768.96
	MACHINERY REPAIRING-KHERVA	4,58,321.64
	MISCELLNOUS EXPENCE	61,471.83
	PLASTIC BAG EXP	10,23,522.55
	POST AND COURIER	75,453.95
	PP WOVEN BAGS	50,37,318.77
	PROPERTY TAX	25,918.00
	PRINTING EXPENCE	4,400.00
	PROFESSIONAL EXP	94,400.00
	QUALITY DISCOUNT	38,98,355.46
	ROUND OFF	427.28
	RATE DIFERENCE	77,888.00
	ROC EXP	19,750.00
	SGST EXP	9,823.30
	SALESS PROMOTION EXP	20,000.00
	SIPPING FEE	4,27,634.45
	SORTEX CHARGES	3,97,460.00
	STATIONARY EXPENCE	28,625.96
	SUBSCRIPTION FEE	1,97,701.06
	SURVEY FEES	10,414.00
	WAREHOUSE RENT	2,56,293.00
	WEIGHT SHORTAGE	9,447.00
	TRADE SETTLEMENT	2,17,734.00
		4,32,15,126.42

For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 05/09/2022
PLACE : RAJKOT

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN : 08620037

DHRUTI KAKKAD
DIRECTOR
DIN : 08752215

DATE : 05/09/2022
PLACE : RAJKOT