

SHREEJI AGRI COMMODITY PRIVATE LIMITED

THE SPIRE, OFFICE NO. 1205,150 FEET RING ROAD,
NEAR AYODHYA CIRCLE, RAJKOT 360006 GUJARAT
Mobile: 9033470111, E-Mail: account@shreejiagri.com
CIN: U51909GJ2018PTC100732

Director's Report

To,
The Members of
SHREEJI AGRI COMMODITY PRIVATE LIMITED
THE SPIRE, OFFICE NO. 1205,150 FEET RING ROAD, NEAR AYODHYA CIRCLE
RAJKOT - 360006 GUJARAT

Your directors have pleasure in presenting the 7TH Annual Report of your Company together with the Audited Statement of Accounts and the Auditors' Report of your company for the financial year ended, 31st March, 2024.

FINANCIAL SUMMARY AND HIGHLIGHTS

Particulars		Current year	Previous Year
Revenue from Operations		5882255428.91	4672885505.63
Other Income		23649009.65	33450007.54
Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense		5905904438.56	4706335513.17
Less: Depreciation/ Amortization/ Impairment		44776436.04	77433742.45
Profit /loss before Finance Costs, Exceptional items and Tax Expense		5861128002.52	4628901770.72
Less: Finance Costs		29693683.60	729883.50
Less: Other Operating & Non-Operating Expenses		5758901637.22	4600186632.96
Profit /loss before Exceptional items and Tax Expense		72532681.70	27985254.26
Add/(less): Exceptional items		0.00	0.00
Profit /loss before Tax Expense		72532681.70	27985254.26
Less: Tax Expense	Current Tax	19929268.00	7251983.00
	Deferred Tax	448562.00	-162404.00
Profit /loss for the year (1)		52154851.70	20895675.26

The Management please to inform that in present year the figures of sales and profit have taken an upward movement. The sales are increased from approx. 467.00 Crore to 588.00 Crore which shows almost 25 % increase. With increase in turnover, the expense is also increased however the proportion of increase of expenses is very less, due to which the company reported profit of 5.21 crore which is almost double than previous year. The management are very positive for future growth of the Company.

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

For the financial year ended 31st March, 2024, the Company had not transferred any sum to Reserve Account. Therefore, your Company remained the balance of profit to Surplus Account.

FINAL 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.



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STATE OF COMPANY'S AFFAIRS

i	Segment-wise position of business and its operations	The Company is engaged in only one segment i.e dealing with agriculture Commodity. The financial parameter is provided in the financial summary and highlights.
ii	Change in status of the company	NA
iii	Key business developments	NA
iv	Change in the financial year	NA
v	Capital expenditure programmes	No specific capital expenditure programme is followed by the Company. However, all capital expense are approved by the board of Director in its meeting. During the year the company has constructed building and added machinery worth and installed solar plant worth approx. Rs. 3.00 Core during the year
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	NA

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 ended on 31st March 2024 or for any of the three Preceding financial year.

SHARE CAPITAL STRUCTURE OF THE COMPANY:

a) Authorized Capital:

Rs. 600000000/- (Rs. Six Crore Only) divided into 6000000 Equity Shares of Rs. 10 /- each.

b) Issued Capital:

Rs. 570000000/- (Rs. Five Crore Seventy Lacs Only) divided into 5700000 Equity Shares of Rs. 10 /- par value and 10/- per premium.

c) Subscribed and Paid-up Capital:

Rs. 570000000/- (Rs. Five Crore Seventy Lacs Only) divided into 5700000 Equity Shares of Rs. 10 /- par value and 10/- per premium.



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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 Mr. Vivek Kakkad was appointed as an Executive Director w.e.f 03rd June 2023.

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 2023-24:

SN	Date of Meeting	Board Strength	No. of Directors Present
1	17/04/2023	2	2
2	12/05/2023	2	2
3	23/05/2023	2	2
4	13/07/2023	3	3
5	05/09/2023	3	3
6	16/10/2023	3	3
7	21/11/2023	3	3
8	30/11/2023	3	3
9	04/01/2024	3	3
10	01/02/2024	3	3
11	03/02/2024	3	3
12	01/03/2024	3	3
13	14/03/2024	3	3
14	22/03/2024	3	3

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.



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PRESENCE/ATTENDANCE OF DIRECTORS IN THE MEETINGS

SN	Name of Director	Board Meeting			Committee Meeting			AGM LAST
		No of Meeting held	No of Meeting attended	%	No of Meeting held	No of Meeting attended	%	
1	DHRUTI JITENDRA KAKKAD	14	14	100.00	====	====	==	Y
2	JITENDRA TULSHIDAS KAKKAD	14	14	100.00	====	====	==	Y
3	VIVEK TULSHIDAS KAKKAD	11	11	100.00	====	====	==	Y

BOARD EVALUATION

The provision of section 134(3)(p) relating to board evaluation is not applicable on 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 and loss of the company for that period;
- The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- The directors had prepared the annual accounts on a going concern basis; and
- Company being an unlisted company, the said para is not applicable.
- 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.

INTERNAL FINANCIAL CONTROLS

The Companies Act, 2013 re-emphasizes the need for an effective Internal Financial Control system in the Company. The system should be designed and operated effectively. Rule 8(5) (viii) of Companies (Accounts) Rules, 2014 requires the information regarding adequacy of Internal Financial Controls with reference to the financial statements to be disclosed in the Board's report. To ensure effective Internal Financial Controls the Company has laid down the following measures:

- The internal financial control systems are commensurate with the size and nature of its operations.
- All legal and statutory compliances are ensured on a monthly basis. Non-compliance, if any, is seriously taken by the management and corrective actions are taken immediately. Any amendment is regularly updated by internal as well as external agencies in the system.

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3. Approval of all transactions is ensured through a preapproved Delegation of Authority Schedule which is reviewed periodically by the management.
4. The Company follows a robust internal audit process. Transaction audits are conducted regularly to ensure accuracy of financial reporting, safeguard and protection of all the assets. Fixed Asset verification of assets is done on an annual basis. The audit reports for the above audits are compiled and submitted to Board of Directors for review and necessary action.

REPORTING OF FRAUDS BY AUDITORS

For the Financial year ended on 31st March 2024, 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

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.

However the company has taken unsecured loan from the Director and relative which is duly reflected in Note No. 2.3 of the Financial Statement.

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 materially significant related party transactions made by the Company with Promoters, Directors, Key Managerial Personnel or other designated persons which may have no 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 in form no. AOC-2 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.

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:



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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.		
> the steps taken by the company for utilizing alternate sources of energy;				
> the capital investment on energy conservation equipment;				
B) TECHNOLOGY ABSORPTION:				
> the efforts made towards technology absorption;		NA		
> the benefits derived like product improvement, cost reduction, product development or import substitution;		NA		
> in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-		NA		
(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		NA		
(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		Sr. No. =====	Particulars =====	In Rs. =====
		01	Earning	5,53,06,899.77
		02	Outflow	10,88,01,226.86

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.



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STATUTORY AUDITORS AND THEIR REPORT

At the Annual General Meeting held on 30th September 2023 PUNIT SODHA & ASSOCIATES Chartered Accountants (FRN No. 120932W) was appointed as statutory auditors of the company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2024. But in F.Y. 2023-24 there is a casual vacancy and the Company appointed SCSSK & ASSOCIATES, Chartered Accountants (FRN No. 134606W) for the conclusion of Next AGM held in 2024.

Now, At the Annual General Meeting to be held on 14th August 2024 SCSSK & ASSOCIATES, Chartered Accountants (FRN No. 134606W) who was appointed as statutory auditors of the company to hold office till the conclusion of this Annual General Meeting was liable to vacate. Therefore the Board is again recommended to appoint SCSSK & ASSOCIATES for the upcoming years also.

The Company has received certificate from the Auditors to the effect they are not disqualified to continue as statutory auditors under the provisions of applicable laws.

Except remarks of using audit trail log software. 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. Some of the point was clarified by the Auditor which was self-explanatory in nature and need not required any clarification.

As far as comment on using of audit trail log software, it is clarified that due to new use and due to operational inconvenience, the company does not start to use the software till ending of financial year ended on 31.03.2023. However management assure that in coming years it should be used in maintaining account as per the law.

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 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)

IMPLEMENT ANY CORPORATE ACTION

All the corporate action taken during financial year ended on 31st March 2024 and reporting for the same with the concerned department has been completed within specified time limit.

ANNUAL RETURN

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.



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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 takes pride in the commitment, competence and dedication of its employees in all areas of the business. The Company has a structured induction process at all locations and management development programs to upgrade skills of managers. Objective appraisal systems based on key result areas (KRAs) are in place for senior management staff.

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 HR 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.

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.



JITENDRA TULSHIDAS KAKKAD
DIN : 08020037
(Managing Director)

For & on behalf of the Board of Directors



VIVEK TULSHIDAS KAKKAD
DIN : 08020044
(Director)

Date
Place

15/07/2024
Rajkot

SHREEJI AGRI COMMODITY PRIVATE LIMITED
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Form No. AOC-2 (For the year ended on 31/03/2024)

(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 arm's length transactions under third proviso thereto

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

SN	Name(s) of the related party and nature of relationship	Nature of contracts /arrangements/trans actions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to Section 188

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

SN	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
1	Shethji Retails Private Limited (Common Director) (Common Directors)	Purchase	Continue during the whole year	At arm's Length and in Ordinary course of Business for Rs. 8,54,2060	17/04/2023	As per terms of the Transaction
2	Shreeji Enterprise (Director are interested)	Purchase	Continue during the whole year	At arm's Length and in Ordinary course of Business for Rs 11,89,22,860/-	17/04/2023	As per terms of the Transaction
3	Shethji Retails Private Limited (Common Director)	Sales	Continue during the whole year	At arm's Length and in Ordinary course of Business for Rs 33,28,31,630/-	17/04/2023	As per terms of the Transaction
4	J. V. Enterprise (Director interested through relative)	Sales	Continue during the whole year	At arm's Length and in Ordinary course of Business for Rs 43,72,03,860/-	17/04/2023	As per terms of the Transaction
5	Shreeji Enterprise	Sales	Continue during the whole year	At arm's Length and in Ordinary course of Business for Rs 66,93,88,100/-	17/04/2023	As per terms of the Transaction
6	Shethji Warehousing Private Limited (Common director)	Transporting and Warehousing Service	Continue during the whole year	At arm's Length and in Ordinary course of Business for Rs 89,60,950/-	17/04/2023	As per terms of the Transaction

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.

There is no adverse effect on interest of Shareholder, society, employee of the Company and government by such transaction.

Place: Rajkot
Date: 15/07/2024



JITENDRA TULSHIDAS KAKKAD
DIN : 08020037
(Managing Director)

For & on behalf of the Board of Directors
SHREEJI AGRI COMMODITY PRIVATE LIMITED



VIVEK TULSHIDAS KAKKAD
DIN : 08020044
(Director)

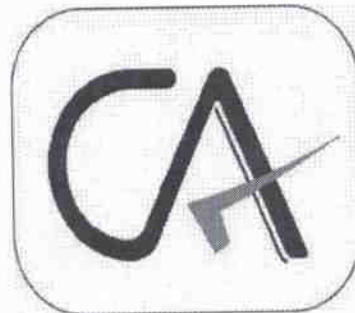
7th ANNUAL REPORT

SHREEJI AGRI COMMODITY PRIVATE LIMITED

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

CIN-U51909GJ2018PTC100732

FINANCIAL YEAR-2023-24



Auditors

S C S S K AND ASSOCIATES

Chartered Accountants
608-609, RK Supreme
Opp Twin-Star, Nana Mava Circle
150feet Ring Road
Rajkot-360005
M:- 97252 52866

INDEPENDENT AUDITOR'S REPORT

To,
The Members of,
Shreeji Agri Commodity Private Limited

REPORT ON THE FINANCIAL STATEMENTS

OPINION

We have audited the accompanying financial statements of SHREEJI AGRI COMMODITY PRIVATE LIMITED, which comprise the Balance Sheet as at March 31, 2024 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

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

- a) In the case of the balance sheet, of the state of affairs of the company as at 31st March, 2024.
- b) In case of the statement of profit and loss, of the profit for the year ended on that date.
- c) In the case of the cash flow statement, of the cash flow for the year ended on that date.

BASIS FOR OPINION

We have conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and We have fulfilled Our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence We have obtained is sufficient and appropriate to provide a basis for Our opinion.

KEY AUDIT MATTERS

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and We do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.



INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and We do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work We have performed, We conclude that there is a material misstatement of this other information, We required to report that fact. We have nothing to report in this regard.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process



AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, We exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, We also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If We conclude that a material uncertainty exists, We required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that We have identified during our audit.



We also provide those charged with governance with a statement that We have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, We determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, We determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by The Companies (Auditors' Report) order 2020 issue by the Central Government of India in terms of section 143(11) of the Act (here in refer to as the "ORDER") and on the basis of such check of the books and records of the Company as I considered appropriate and according to the information and explanation given to me, I give in Annexure A statement on the matters specified in paragraph 3 and 4 of the order.

As required by Section 143(3) of the Act, I report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) Since the Company's turnover as per last audited financial statements is more than Rs.50 Crores but its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017.



(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our knowledge and belief and according to the information and explanations given to us:

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii. There is no amount required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv. A. The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
B. The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
C. Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.



- (h) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.

DATE : 15/07/2024

Place : Rajkot

UDIN : 24120932BKBRBC2477



SCSSK & ASSOCIATES
Chartered Accountants

[Signature]
CA Punit Mahendrabhai Sodha

Partner

M.No. 120932

FRN: 134606W



ANNEXURE - A TO THE INDEPENDENT AUDITOR'S REPORT
Statement on the Companies (Auditor's Report) Order, 2020

Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of my Report of even date,

On the basis of the records produced to me for my verification, such checks as I considered appropriate, and in terms of information & explanation given to me on my enquires, I states that:

i) Reporting on Property, Plant and Equipments and Intangible Assets:

- (a) (A) The Company is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment;
(B) The company has maintained proper records showing full particulars of intangible assets;;
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Property, Plant and Equipment have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification;
- (c) The title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statements are held in the name of the Company.
- (d) The company has not revalued its Property, Plant and Equipment (including Right of Use assets) during the year.
- (e) According to the information and explanations given to us, no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

ii) Reporting on Inventory:

- (a) As explained to us & on the basis of the records examined by us, in our opinion, physical verification of inventory has been conducted at reasonable intervals by the management. In our opinion, the coverage and procedure of such verification by the management is appropriate. No discrepancy of 10% or more in the aggregate for each class of inventory were noticed on physical verification of stocks by the management as compared to book records.
- (b) The company has been sanctioned working capital limits of ₹ 2000 Lakhs (Both fund and non fund based) by banks. The company has 4-GSTIN and maintaining separate books of accounts for each GSTIN and hence it is, practically, not possible to match the data given to bank against actual stock, creditors and debtors.



iii) **Repoting on Loans, Investment, Gurantees, Securities and advances in nature of Loan:**

According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has neither made investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year. Accordingly, provisions of clause 3(iii) of the Order is not applicable to the Company.

iv) **Reporting on Compliance of Section 185 & 186**

The Company has complied with the provisions of Sections 185 and 186 of the Companies Act, 2013, in respect of loans, investments, provided by the Company.

v) **Reporting on Deposits**

The company has not accepted any deposits or amounts which are deemed to be deposits covered under sections 73 to 76 of the Companies Act, 2013. Accordingly, clause 3(v) of the Order is not applicable

vi) **Reporting on Cost Records**

As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act.

vii) **Reporting on Statutory Dues**

(a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities. According to the information and explanation given to us there were no outstanding statutory dues as on 31st of March, 2024 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the company, there is no statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute



viii) Reporting on Unrecorded Income

According to the information and explanations given to us and on the basis of our examination of the records of the company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.

ix) Reporting on repayment and usage borrowings

(a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender

(b) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not been declared a willful defaulter by any bank or financial institution or other lender;

(c) According to the information and explanations given to us by the management, the Company has utilized the money obtained by way of term loans during the year for the purposes for which they were obtained

(d) According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds raised on short term basis have been used for long term purposes by the company.

(e) The Company does not hold any investment in any subsidiary, associate or joint venture (as defined under the Act) during the year ended 31 March, 2024. Accordingly, clause 3(ix)(e) is not applicable.

(f) The Company does not hold any investment in any subsidiary, associate or joint venture (as defined under the Act) during the year ended 31 March, 2024. Accordingly, clause 3(ix)(f) is not applicable.

x) Reporting on use of Money raised through issue of own shares

(a) The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, clause 3(x)(a) of the Order is not applicable.



(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.

xi) Reporting on Fraud

(a) Based on examination of the books and records of the Company and according to the information and explanations given to us, no fraud by the company or any fraud on the company has been noticed or reported during the course of audit.

(b) According to the information and explanations given to us, no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;

(c) According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company

xii) Reporting on Nidhi Company

The company is not a Nidhi Company. Accordingly, clause 3(xii)(a), 3(xii)(b) and 3(xii)(c) of the Order is not applicable.

xiii) Reporting on Related Party Transaction

In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, as required by the applicable accounting standards;

xiv) Reporting on Internal Audit

In our opinion and based on our examination, the company have an efficient internal audit system in place.

xv) Reporting on Non Cash Transaction with Directors

In our opinion and according to the information and explanations given to us, the company has not entered into any non-cash transactions with directors or persons connected with him and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company.



xvi) Reporting on Registration U/s 45-IA of RBI Act

The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi) of the Order is not applicable

xvii) Reporting on Cash Losses

Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.

xviii) Reporting on Auditor's Resignation

There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.

xix) Reporting on Financial Position

According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.

xx) Reporting on CSR Compliance

Based on our examination, the provision of section 135 are not applicable on the company. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.

xxi) Reporting on Consolidate financial statement

The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

DATE :15/07/2024

Place : Rajkot

UDIN : 24120932BKBRBC2477



SCSSK & ASSOCIATES
Chartered Accountants

CA Punit Mahendrabhai Sodha
Partner
M.No. 120932
FRN: 134606W

Cash Flow Statement (Rs in Lacs)

Particular	31-Mar-24	31-Mar-23
Cash flows from Operations		
Net Profit Before Taxation and Extra Ordinary Item	725.33	279.85
Adjustment of:		
Depreciation and Amortization	69.31	67.31
Provision of Taxes	130.87	38.72
Changes in Working Capital:		
Decrease (increase) in Inventories	-3216.18	-1166.54
Decrease (increase) in Accounts Receivable	-2217.12	-248.92
Decrease (increase) in Other current asset	-35.85	-3.70
Increase (decrease) in Accounts Payable	4126.82	324.83
Decrease (increase) in loan and advances	-3.81	-117.86
Increase (decrease) in other current liability	7.14	2.28
Net taxes paid	-199.29	-72.52
Net Cash flows from Operations Activities	-612.78	-896.55
Cash flows from Investing		
Investment In Share	-0.23	-52.52
payment for purchase of fixed assets	-338.43	-30.09
Net Cash flows from Investing Activities	-338.66	-82.61
Cash flows from Financing		
proceeds from issue of share capital	300.00	150.00
Increase (decrease) in unsecured loans	650.31	837.91
Net Cash flows from Financing Activities	950.31	987.91
Net increase in cash and cash equivalents	-1.13	8.76
Cash at beginning of year	19.05	10.29
Cash at end of year	17.92	19.05

Note:

*The Above Cash Flow Statement has been prepared under the "indirect method" as set out in the AS-3

As per our report of even date

S C S S K & ASSOCIATES

Chartered Accountants

PUNIT M SODHA

Partner

M. No. : 120932

FRN:-134606W

PAN:- BBOPS0621F

Date:-15/07/2024

UDIN: - 24120932BKBRBC2477



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 31,2024**2.1 Share Capital**

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Authorised		
	60,00,000.00 Equity Shares of Rs. 10/- Par Value		
	60,00,000.00 Equity Shares of Rs. 10/- Par Value	600.00	420.00
		600.00	420.00
2	Issued		
	42,00,000.00 Equity Shares of Rs. 10/- Par Value	420.00	420.00
	15,00,000.00 Equity Share of Rs.10/- par Value issued at Rs 10/- Premium	150.00	
		570.00	420.00
3	Subscribed		
	42,00,000.00 Equity Shares of Rs. 10/- Par Value	420.00	420.00
	15,00,000.00 Equity Share of Rs.10/- par Value issued at Rs 10/- Premium	150.00	0.00
		570.00	420.00
4	Paid up		
	42,00,000.00 Equity Shares of Rs. 10/- Par Value	420.00	420.00
	15,00,000.00 Equity Share of Rs.10/- par Value issued at Rs 10/- Premium	150.00	0.00
		570.00	420.00

2.2 Reserve and Surplus

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Carry Forward From Previous Year	480.92	271.96
2	Amount Transferred From Statement of P&L	521.55	208.96
3	Premium for 15,00,000.00 Equity Share at Rs 10/-	150.00	0.00
		1152.47	480.92

2.3 Long Term Borrowing

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Shethji Warehousing Pvt Ltd	208.53	208.53
2	Shreeji Agri Broker	13.13	13.13
3	Jitendra Kakkad	128.00	0.00
3	SBI-39602473192	4.50	21.53
4	SOLAR TL-42561405268	70.45	0.00
5	SBI TL-39823716328	59.31	71.54
6	SBI 93-40679121210	83.31	83.98
7	SBI TL-0040267578309	139.61	160.56
8	SBI C.C A/C-38846058141	1706.13	782.87
9	SBI WHR Loan-41547557099	0.00	42.51
9	Axis Bank Pull Account	0.00	37.68
9	Aphellion Finance Pvt Ltd	137.34	187.20
10	Care India Finvest Limited	0.00	290.47
		2550.32	1900.01

For SCSSK AND ASSOCIATES
CHARTERED ACCOUNTANTS

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

PUNIT M SODHA
(PARTNER)

M. NO.: 120932

FRN: 134606W

DATE: 15/07/2024

PLACE: RAJKOT

UDIN:- 24120932BKBRBC2477

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037DATE: 15/07/2024
PLACE: RAJKOTDHRUTI 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

BALANCE SHEET AS ON 31/03/2024

(In Lacs)

Balance Sheet as at	Note	As on 31st March,2024	As on 31st March,2023
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	570.00	420.00
Reserves and surplus	2.2	1152.47	480.92
Money received against share warrants			
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	2.3	2550.32	1900.01
Deferred tax liabilities (Net)	3.2	2.33	
Other Long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables	2.4	7230.29	3103.46
Other current liabilities	2.5	13.90	6.76
Short-term provisions	2.6	219.94	89.07
TOTAL		11739.24	6000.22
ASSETS			
Non-current assets			
Fixed assets			
Property, Plants and Equipments	3.1	704.06	434.94
Intangible assets			
Capital work-in-progress			
Intangible assets under development			
Non-current Investment			
Deferred tax assets (net)	3.2	0.00	2.16
Long-term loans and advances	3.3	54.77	54.54
Other Financials assets	3.4	123.05	87.20
Current assets			
Current investments			
Inventories	3.5	5642.98	2426.80
Cash and cash equivalents	3.6	17.92	19.05
Trade Receivables	3.7	5047.47	2830.35
Short-term loans and advances	3.8	148.99	145.18
Balance with Revenue Authority			
Other Current Assets	3.9		
TOTAL		11739.24	6000.22

In terms of our attached report of even date

For S C S S K AND ASSOCIATES
CHARTERED ACCOUNTANTS

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

PUNIT M SODHA
(PARTNER)

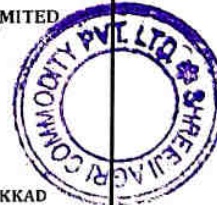
M. NO. : 120932

FRN : 134606W

DATE : 15/07/2024

PLACE : RAJKOT

UDIN:- 24120932BKBRBC2477

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037DATE : 15/07/2024
PLACE : RAJKOTDHRUTI 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

2.4 Trade Payables

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Sundry Creditors	7122.32	2818.08
2	Advance Received From Debtors	107.97	285.38
		7230.29	3103.46

2.5 Other Current Liabilities

0.00

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Jitendra Kakkad	0.00	1.29
2	Dhruti Kakkad	0.00	3.58
3	Staff Salary	13.90	1.89
		13.90	6.76

2.6 Short Term Provisions

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Audit Fees	0.30	0.30
2	TDS Payable	13.78	3.32
3	GST Payable	1.14	0.00
4	Professional Tax Payable	0.05	0.14
5	TCS Payable	0.00	2.22
6	TDS Payable-kherva	5.39	10.56
9	Provision For Income Tax	199.29	72.52
		219.94	89.07

For S C S S K AND ASSOCIATES
CHARTERED ACCOUNTANTSPUNIT M SODHA
(PARTNER)
M. NO. : 120932
FRN : 134606W
DATE: 15/07/2024
PLACE: RAJKOT
UDIN:- 24120932BKBRBC2477

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037DHRUTI KAKKAD
DIRECTOR
DIN :- 08752215DATE: 15/07/2024
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 Ageing Schedule

Particulars	As at march 31, 2024						
	Outstanding for following periods from due date of payment (In Lacs)						
	Not due For Payment	Unbilled	Less than 1 Years	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Others	0.00	0.00	6711.70	294.27	116.34	0.00	7122.32
(iii) Disputed dues - MSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed dues - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	As at march 31, 2023						
	Outstanding for following periods from due date of payment (In Lacs)						
	Not due For Payment	Unbilled	Less than 1 Years	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Others	0.00	0.00	2407.47	294.27	116.34	0.00	2818.08
(iii) Disputed dues - MSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed dues - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For S C S S K AND ASSOCIATES
CHARTERED ACCOUNTANTSPUNIT M SODHA
(PARTNER)
M. NO. : 120932
FRN : 134606W
DATE : 15/07/2024
PLACE : RAJKOT
UDIN:- 24120932BKBRHC2477

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037DATE : 15/07/2024
PLACE : RAJKOTDHRUTI DHRUTI KAKKAD
DIRECTOR
DIN:- 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 Property, Plants and Equipments

(In Lacs)

Calculation of Depreciation for the year ended 31/03/2024

Block of Assets	W.D.V	Addition	Less:- Sold/Deletion	Balance	Allow depre (%)	Eligible Deprec.	Next year W.D.V.
Factory	66.71	0.00	0.00	66.71	0.00	6.34	60.37
Bike	0.05	0.00	0.00	0.05	0.00	0.02	0.04
Computer System	0.09	0.18	0.00	0.27	0.00	0.16	0.11
Machinery	105.73	0.00	0.00	105.73	0.00	19.14	86.58
AC	0.99	0.00	0.00	0.99	0.00	0.26	0.73
Camera	0.08	0.00	0.00	0.08	0.00	0.02	0.06
Electric Item	0.10	0.00	0.00	0.10	0.00	0.03	0.08
Freezer	0.28	0.00	0.00	0.28	0.00	0.07	0.21
Furniture	0.39	0.00	0.00	0.39	0.00	0.10	0.29
Mobile	2.99	0.00	0.00	2.99	0.00	0.77	2.22
Fan	0.06	0.00	0.00	0.06	0.00	0.02	0.05
TV	0.58	0.00	0.00	0.58	0.00	0.15	0.43
Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plot-8 Wankaner	15.50	0.00	0.00	15.50	0.00	0.00	15.50
Plot-9 Wankaner	13.50	0.00	0.00	13.50	0.00	0.00	13.50
Maruti Carry	2.42	0.00	0.00	2.42	0.00	1.10	1.32
Machinery@18%-kherva	56.13	193.72	0.00	249.85	0.00	15.58	234.28
Machinery@5%-kherva	48.31	0.00	0.00	48.31	0.00	8.74	39.57
Building	106.31	34.44	0.00	140.75	0.00	11.42	129.33
Factory-Kherva	14.72	0.00	0.00	14.72	0.00	1.40	13.32
Solar Plant PGVCL	0.00	95.22	0.00	95.22	0.00	2.76	92.46
Transformer	0.00	14.86	0.00	14.86	0.00	1.24	13.62
Total	434.94	338.43	0.00	773.37		69.31	704.06

(In Lacs)

3.2 Differed Tax Assets/(Liability)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
	Op Balance	2.16	0.53
1		-4.49	1.62
2	1 .Differed Tax current year		2.16
	Total	-2.33	

(Rs in Rs)

3.3 Long Term Loans And Advances

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
	1 Sanjay Bhai Rupareliya	4.50	4.50
	2 Greenizon Agri Tech Consu	50.27	50.04
	Total	54.77	54.54

For SCS&K AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SOPHA
(PARTNER)
M. NO.: 120932
FRN : 134606W
DATE : 15/07/2024
PLACE: RAJKOT
UDIN:- 24120932UKBRDC2477



DATE : 15/07/2024
PLACE:- RAJKOT

SHREEJI AGRI COMMODITY PRIVATE LIMITED

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

3.4 Other Financial Assets

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
	<u>Security Deposits</u>		
1	Deposit-Harshil Raja	0.72	0.72
2	BSNL landline Deposit	0.01	0.01
3	Deposit-Pgvl	5.68	5.68
4	Gujarat Agro Industries Corporation	2.01	1.00
5	Pgvl Kuvadava loan Increase	2.96	2.96
6	Gujarat Agro Industries Corporation-kherva	0.00	1.00
7	APMC Jamnagar	0.35	0.00
8	Deposit-CC	25.00	0.00
9	Deposit-PGVCL Solar	0.59	0.00
	<u>Bank Deposits with More than 12 Months maturity</u>		
1	SBI Bank FD	85.74	75.84
		123.05	87.20

3.5 Inventories

(In Lacs)




Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	BLACK JEERA (KALANJI) Closing Stock B/S A/c	141.51	181.63
2	CASTER SEEDS Closing Stock B/S A/c	1.05	0.00
3	CHANNA Closing Stock B/S A/c	628.65	377.98
4	Val	17.54	17.54
5	CORAINDER STERLIZED	148.28	0.00
5	CORAINDER SPLITE	45.29	0.00
6	CORAINDER Closing Stock B/S A/c	1118.33	686.19
7	CUMMIN SEED(JEERA)	482.75	0.00
8	FENNEL SEED Closing Stock B/S A/c	875.50	303.72
9	FENUGREEK CLOSING STOCK BS A/C	12.64	9.77
10	JEERA Closing Stock B/S A/c	0.00	823.40
11	MUSTER SEED Closing Stock B/S A/c	1.63	0.00
12	SESAME SEEDS Closing Stock B/S A/c	206.19	0.00
13	TUVER Closing Stock B/S A/c	1.24	0.00
14	Dhana Dal	0.18	9.68
15	WATERMELON SEED Closing Stock B/S A/c	136.80	0.00
17	MAGFALI	47.31	0.00
18	MASOOR	1.01	0.00
19	WHEAT	870.17	0.00
20	TURMERIC	19.57	0.00
21	WHEAT FLOOR	14.47	0.00
23	CHILLI	14.90	0.00
24	BLACK PEPPER	540.04	0.00
27	SOYABIN	317.93	16.89
		5642.98	2426.80

3.6 Cash and cash equivalents

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Cash in Hand	17.74	18.18
2	Kotak Bank - 11112	0.00	0.88
3	SBI-41983934899	0.07	0.00
4	SBI CA-41977177879	0.10	0.00
		17.92	19.05



3.7 Trade Receivable			
(In Lacs)			
Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Sundry Debtors	5035.87	1792.25
2	Advance Given to Creditors	11.59	1038.10
		5047.47	2830.35
3.8 Short Term Loan And Advances			
(In Lacs)			
Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Advance Tax	0.00	12.00
2	Advance Salary	0.53	0.00
2	TCS Receivable	0.30	0.69
3	GST Refund	1.21	3.73
4	GST Credit	37.74	24.93
5	GST Credit-kherva	57.41	76.14
6	TDS Receivable	46.15	27.68
7	PrinceRupareliya	0.55	0.00
8	Sanjaybhai Rupareliya	1.00	0.00
9	Jitendra Kakkad-Remuneration	2.11	0.00
10	Vivek Kakkad-Remuneration	2.00	0.00
		148.99	145.18
<div> <div> <p>For S C S S K AND ASSOCIATES CHARTERED ACCOUNTANTS</p> <p>PUNIT M SODHA (PARTNER) M. NO. : 120932 FRN : 134606W DATE : 15/07/2024 PLACE : RAJKOT UDIN:- 24120932BKBR8C2477</p>  </div> <div> <p>SHREEJI AGRI COMMODITY PRIVATE LIMITED</p>   <p>JITENDRA KAKKAD DIRECTOR DIN :- 08020037</p> <p>DHRUTI KAKKAD DIRECTOR DIN :- 08752215</p> <p>DATE : 15/07/2024 PLACE : RAJKOT</p> </div> </div>			

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

3.7 Trade Receivable Ageing Schedule

Particulars	As at march 31,2024							
	Outstanding for following periods from due date of payment (In Lacs.)							Total
	Not due For Payment	Unbilled	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade Receivable - Considered Good	0.00	0.00	4599.51	195.86	240.51	73.83	0.00	5035.87
(ii) Undisputed Trade Receivable - Considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivable - Considered Good	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivable - Considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	As at march 31,2023							
	Outstanding for following periods from due date of payment (In Lacs.)							
	Not due For Payment	Unbilled	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade Receivable - Considered Good	0.00	0.00	1355.88	195.66	240.51	73.83	0.00	1792.25
(ii) Undisputed Trade Receivable - Considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivable - Considered Good	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivable - Considered doubtful	-	-	-	-	-	-	-	-

For S C S S K AND ASSOCIATES
CHARTERED ACCOUNTANTSPUNIT M SODHA
(PROPRIETOR)
M. NO. : 120933
FRN : 134606W
DATE : 15/07/2024
PLACE : RAJKOT
UDIN: 24120932BKDB62477

For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JYENDRA KAKKAD
DIRECTOR
DIN :- 08020037DATE : 15/07/2024
PLACE : RAJKOTDHIRUTI KAKKAD
DIRECTOR
DIN :- 08752215

DIN:- 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 31/03/2024

(In Lacs)

Statement of Profit and Loss for the	Note	As on 31st March,2024	As on 31st March,2023
Revenue from operations	4.1	58822.55	46728.86
Other income	4.2	236.49	334.50
Total Income		59059.04	47063.36
Expenses			
Cost of materials consumed	4.3	58172.90	45874.49
Changes in inventories of finished goods	4.4	-3216.18	-1166.54
Work-in-progress and Stock-in-Trade			
Employee benefits expense	4.5	93.08	61.92
Finance costs	4.6	296.94	53.44
Direct Expenses	4.7	454.12	781.84
Other expenses	4.8	2532.86	1178.36
Total expenses		58333.72	46783.50
Profit before tax /(Loss)		725.33	279.85
Tax expense:			
Current tax		199.29	72.52
Deferred tax		4.49	1.62
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		521.55	208.96
Earnings per equity share:			
Basic		9.15	4.98
Diluted		-	-

In terms of our attached report of even date

For S C S S K AND ASSOCIATES
CHARTERED ACCOUNTANTSPHUNIT M SODHA
(PARTNER)

M. NO. : 120932

FRN : 134606W

DATE : 15/07/2024

PLACE : RAJKOT

UDIN:- 24120932BKBRBC2477



For SHREEJI AGRI COMMODITY PRIVATE LIMITED

JITENDRA KAKKAD
DIRECTOR
DIN :- 08020037DHIRU KAKKAD
DIRECTOR
DIN :- 08752215DATE : 15/07/2024
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 31,2024**4.1 Revenue From Operation**

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Sales Export	1871.40	33.06
2	Sales-Export (GST)	280.06	245.55
3	Sales-Taxable	38556.90	35906.29
4	Sales-Tax Free	18114.20	10543.95
	TOTAL	58822.55	46728.86

4.2 Other Income

(In Lacs)




Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	BROKERAGE - INCOME	4.07	0.54
2	FOREIGN EXCHANGE LOSS/GAIN	67.63	0.77
3	COURIER AND BANK CHARGES	0.02	0.15
4	REIMATE CHARGES	3.20	0.00
5	RATE DIFFERENCE	38.04	49.22
6	WEIGHT DIFF. DISCOUNT	1.80	20.12
7	BARDAN INCOME	0.44	3.32
8	INTEREST	2.72	9.19
9	INTEREST ON DEPOSITE	5.67	3.85
10	CLAIM A/C	19.25	9.66
11	DISCOUNT (P)	6.28	195.35
12	OTHER INCOME	0.04	0.05
13	DUTY DRAWBACK	0.89	0.39
14	KATA KASAR	0.70	11.69
15	MARKET FEE	0.00	0.35
16	Warehouse Rent Income	0.00	1.35
17	TRANSPORTATION CHARGES INCOME	46.90	27.62
18	DETENSION CHARGES	25.55	0.00
19	Job Work Income	1.82	0.51
20	TRADE SETTLEMENT	2.34	0.00
21	INSURANCE CHARGES	2.04	0.00
22	Commision Income	3.95	0.36
23	PROFIT AND LOSS QUALITY CLAIM	3.16	0.00
		236.49	334.50

4.3 Cost Of Material Consumed

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	PURCHASE IMPORT(TAX FREE)	8180.66	170.45
2	PURCHASE -TAXABLE	31571.75	35525.80
3	PURCHASE -TAX FREE	17079.88	9702.18
4	PURCHASE LUT	348.76	0.00
5	PURCHASE URD	991.86	476.06
		58172.90	45874.49



4.4 Changes In Inventory of finished Goods (In Lacs)			
Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Opening Stock	2426.80	1260.26
2	Closing Stock	-5642.98	-2426.80
		-3216.18	-1166.54
4.5 Employee Benefit Expenses (In Lacs)			
Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Director Remuneration	20.40	14.40
2	Salary To Staff	72.68	47.52
		93.08	61.92
4.6 Finance Cost Expenses (In Lacs)			
Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Bank Interest Charges	7.08	0.43
2	Bank Interest CC Charges	168.03	41.87
3	Interest Charges	121.83	11.14
		296.94	53.44
4.6 Direct Expenses (In Lacs)			
Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
1	Warehouse Charges	0.00	0.71
2	Weight Difference	12.78	14.84
3	Insurance Exp	6.35	0.20
4	Kata Kasar	1.03	2.57
5	Labour Charges	28.62	9.12
6	Delay Charges	3.88	0.00
7	Market Fee	92.35	66.94
8	Packing Exp	13.66	1.03
9	Rate Difference	28.22	475.86
10	Transportation charges	10.86	29.74
11	Discount	10.02	5.44
12	Bardan Exp	1.56	9.23
13	Brokerage Exp	12.97	7.30
14	Commission	224.92	158.85
15	Jute Bags	6.89	0.00
		454.12	781.84
For S C S S K AND ASSOCIATES CHARTERED ACCOUNTANTS  PUNIT M SODHA (PARTNER) M. NO. : 120932 FRN : 134606W DATE : 15/07/2024 PLACE : RAJKOT UDIN:- 24120932BKBRBC2477			
 For SHREEJAGH COMMODITY PRIVATE LIMITED JITENDRA KARKAD DIRECTOR DIN : 08020037 DATE : 15/07/2024 PLACE : RAJKOT			
 DHRUTI KARKAD DIRECTOR DIN : 08752215			

SHREEJI AGRI COMMODITY PRIVATE LIMITED

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

4.7 Other expenses

(In Lacs)

Sr.No.	Particular	As on 31st March,2024	As on 31st March,2023
	Administrative And General Expenses	35.01	120.55
1	Office Expense	1.14	0.95
2	Telephone & Mobile Expenses		
	Auditors Remuneration	0.77	0.30
3	Audit Fees	0.13	2.21
4	Consultancy Fees		
	Legal And Professional Charges	0.68	4.26
5	Legal Fee	1.97	0.00
6	Share Capital Registration Fee		
	Insurance Expenses	1.03	3.64
7	Insurance Expenses		
	Other Administrative And General Expenses	0.54	0.49
8	Advertisement Expense	1.25	0.00
9	BOOKING CHARGES	0.00	14.88
10	COMMISSION	2.50	0.47
11	COMPUTER REPAIRING EXP	2.85	0.00
12	CASH DISCOUNT	0.00	0.30
13	Contractor Exp	845.26	54.14
14	CUSTOM DUTY	0.00	0.15
15	Documentation Charges	0.13	0.47
16	DELAYED CHARGES	0.00	0.18
17	Discount	28.17	33.56
18	DEPRECIATION A/C	41.14	33.75
19	DEPRECIATION A/C-KHERVA	9.48	1.80
20	Electric Charges	0.00	0.53
21	EQUIPMENT	56.12	30.09
22	ELECTRICITY EXP	5.09	1.12
23	Foreigh Loss	8.04	0.01
24	Freight Exp	73.26	18.77
25	EXPORT CHARGES	17.55	0.00
26	EXHIBITION EXP	0.00	0.02
27	FACTORY EXP	56.64	8.55
28	INELIGIBLE GST CREDIT	0.00	0.52
29	FAMUGATION EXP	0.00	0.07
30	GIDC Charges	0.00	0.51
31	Handling Charges	0.27	0.07
32	Hardware Exp	349.44	10.96
33	IMPORT CHARGES	0.00	2.84
34	INTEREST ON TAX PAID	0.31	0.32
35	INSPECTION EXP	0.67	0.13
36	KASAR	3.32	4.87
37	LAB CHARGES	22.54	45.54
38	Labour A/c	92.32	0.00
39	LABOUR CHARGES	0.12	2.82
40	LATE LIFTING EXP	7.20	2.60
41	LATE PAYMENT	16.12	0.46
42	MACHINERY REPAIRING	93.64	0.00
43	MARGIN EXP	0.00	13.30
44	MACHINERY REPAIRING-KHERVA	0.00	0.36
45	NCDEX Market Charges	75.48	3.15
46	Ocean Freight	0.16	0.46
47	Other Exp	3.34	0.00
48	OFFICE RENT	0.00	0.01
49	PACKING EXP	0.20	0.00
50	PLASTIC BAG EXP	0.80	0.46
51	POST AND COURIER	78.76	47.28
52	PP WOVEN BAGS	0.00	0.27
53	PROPERTY TAX	0.08	0.10
54	PRINTING EXPENCE	0.23	0.17
55	PROFESSIONAL EXP		



56	QUALITY DISCOUNT	3.27	0.00
57	ROUND OFF	0.00	0.00
58	RATE DIFERANCE	0.00	10.62
59	ROC EXP	0.00	2.43
60	SALESS PROMOTION EXP	0.00	4.79
61	SOFTWARE EXP	0.00	0.11
62	SIPPING FEE	1.71	1.93
63	SORTEX CHARGES	0.21	4.54
64	SOFTWARE EXP	0.22	0.00
65	STAMP DUTY EXPENSES	19.84	0.00
66	STATIONARY EXPENCE	1.09	1.46
67	SUBSCRIPTION FEE	3.89	2.88
68	SWLPL TRANSPORTATION EXP	68.22	394.86
69	WAY BRIDGE CHARGES	0.00	0.00
70	SUTLI EXP	1.03	0.00
71	TRAVELLING EXP	0.00	1.99
72	TESTING CHARGES	0.03	0.00
73	WAREHOUSE RENT	24.10	66.69
74	WEIGHT SHORTAGE	4.40	0.47
75	TRANSPORATION CHARGES	470.65	212.79
76	VEHICLE EXP	0.43	0.37
77	VALUATION REPORT CHARGES	0.06	0.00
78	TRADE SETTLEMENT	0.00	3.97
		2532.86	1178.36

For S C S S K AND ASSOCIATES
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PARTNER)
M. NO. : 120932
FRN : 134606W
DATE: 15/07/2024
PLACE: RAJKOT
UDIN: 241209328KBBIC2477



JIPENDRA KAKKAD
DIRECTOR
DIN - 08020037

DHRUTI KAKKAD
DIRECTOR
DIN - 08752213

DATE: 15/07/2024
PLACE: RAJKOT

Notes To Balance Sheet And Profit & Loss Statement

Note - 1 : Share Capital

Particulars	31 March 2024		31st March, 2023	
	Numbers	(Rs. in Lacs)	Numbers	(Rs. In Lacs)
Authorized				
5,00,000 Equity Shares of Rs. 10 each	60,00,000	600.00	42,00,000	420.00
Issued, Subscribed & Paid up				
42,00,000 Equity Shares of Rs. 10 each	42,00,000	420.00	42,00,000	420.00
15,00,000 Equity Shares of Rs. 10 each with Rs 10 Premium	15,00,000	300.00	-	0.00
	57,00,000	720.00	42,00,000	420.00

Note - 1A : Reconciliation of the number of Shares outstanding at the beginning and at the end of the reporting period

Particulars	Equity Shares	
	No of Shares	
	31 March 2024	31st March, 2023
Equity Shares at the beginning of the year	42,00,000	42,00,000
Add : Shares Issued during the year	15,00,000	-
Less : Shares bought back during the year	-	-
Equity Shares at the end of the year	57,00,000	42,00,000

Note - 1B : The company has one Class of Equity Share having a Face Value of Rs. 10 per share. Each Shareholder is eligible for one vote per share held.

Note - 1C : Shares in the company held by each shareholder holding more than 5% shares.

Name of Shareholder	31 March 2024			31st March, 2023	
	No. of	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Jitendra Kakkad		25,25,000	44.30	18,75,000	44.64
Vivek Kakkad		20,95,000	36.75	15,45,000	36.79
Tulsidas Kakkad		8,70,000	15.27	6,20,000	14.76
Dhritiben Kakkad		2,10,000	3.68	1,60,000	3.81



Note - 1D : Shares held by promoters at the end of the year 31.03.2024

Promoter Name	Number of Shares	Percentage of Total Shares	Percentage Change during the Year
Jitendra Kakkad	25,25,000	44.30	-0.34
Vivek Kakkad	20,95,000	36.75	-0.04
Tulsidas Kakkad	8,70,000	15.27	0.51
Dhrutiben Kakkad	2,10,000	3.68	-0.13

Shares held by promoters at the end of the year 31.03.2023

Promoter Name	Number of Shares	Percentage of Total Shares	Percentage Change during the Year
Jitendra Kakkad	18,75,000	44.64	0.01
Vivek Kakkad	15,45,000	36.79	-0.07
Tulsidas Kakkad	6,20,000	14.76	-0.05
Dhrutiben Kakkad	1,60,000	3.81	0.11



NOTE : 22 SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS :

(A) Accounting Policies

1. Basis of Preparation of Financial Statements :-

* The Financial Statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (GAAP) to comply with the Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the companies (Accounts) Rules, 2014 and the relevant provisions of the companies Act, 2013. The Financial Statements have been prepared on accrual basis under the Historical cost convention. The accounting policies adopted in the preparation of the Financial statements are consistent with those followed in the previous year.

* All Assets and Liabilities have been classified as current or non-current as per the company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and time between the acquisition of assets for processing and their realization in cash and cash equivalents, the company has ascertained its operating cycle as less than 12 months for the purpose of current and non-current classification of assets and liabilities.

2. Revenue Recognition :-

* **Sale of Goods :-** Sales are recognized when significant risk and rewards of ownership of goods have been passed to the buyer, recovery of the consideration is probable, the associated cost can be estimated reliably and the amount of revenue can be measured reliably.

* **Interest :-** Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

3. Property Plant and Equipment :-

* All the items of Property, Plant & Equipments are stated at historical cost net of recoverable taxes, less accumulated depreciation and impairment loss, if any, The cost of Fixed Assets comprises its purchase price or construction cost, any costs directly attributable to bringing the asset into its present location and the condition necessary for it to be capable of operating in the manner intended by the management, and also taking into account the initial estimate of any decommissioning obligation, if any, and Borrowing Cost for the assets that necessarily take a substantial period of time to get ready for their intended use. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably.

* Gains or losses arising from de-recognition / disposal of a Fixed Asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the Statement of Profit and Loss when the asset is derecognized / disposed off.

4. Depreciation :-

Depreciation is provided to the extent of depreciable amount on Written Down Value method on the basis of useful life/ remaining useful life and in the manner specified in part "C" of Schedule II of the Companies Act, 2013. Depreciation on additions to assets or on sale / disposal of assets is provided for on pro-rata basis depending upon the period used during the year.

5. Investments :-

Company has no Investments.

6. Inventories :-

Inventories of Raw Materials and Finished Goods are stated at cost or net realizable value, whichever is lower. Cost comprises all cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition. cost formula used is First in first out method. due allowance is estimated and made for defective and obsolete items, wherever necessary, based on the past experience of the Company.

7. Employee Benefits :-

Employee Benefits Such as Provident Fund, ESI, Leave Salary, Bonus etc. are accounted for on accrual basis. And same is debited to Profit and Loss account. Provision has not been made in respect of defined benefit plan (Gratuity) for Employees of the Company based on the actuarial valuation required as per AS-15 and amount has not been accounted for by the company during the year.



SHREEJI AGRI COMMODITY PRIVATE LIMITED

8. Provisions, contingent liabilities and contingent assets :-

* A provision is recognized when the company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on best estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the Current best estimates.

* A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation.

* A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements. Contingent liabilities are disclosed by way of notes to the accounts.

9. Segment Reporting :-

* As the Company is operating only in one segment of Business. No Disclosures are required to comply with AS - 17.

10. Taxes on Income :-

* Tax expenses comprises of Current tax and interest charged and Deferred tax charge or credit.

* Current Tax: Provision for current tax is made based on tax liability computed after considering tax allowances and exemptions, in accordance with the provisions of the Income tax Act, 1961.

* Deferred Tax: Deferred tax assets and liability is recognized, on timing differences, being the differences between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. The deferred tax asset and deferred tax liability is calculated by applying tax rate and tax laws that have been enacted or substantively enacted by the Balance Sheet date.

11. Use of Estimates :-

* The preparation and presentation of financial statements requires the management to make estimates, judgements and assumptions that affect the amounts of assets and liabilities reported as on the date of financial statement and the reported amount of revenues and expenses during the reporting period. Accounting estimates could change from period to period. Actual results could differ from these estimates. Appropriate changes in estimates are made as and when the Management becomes aware of the changes in the circumstances surrounding the estimates. Changes in estimates are reflected in the financial statements in the period in which the changes are made and if material, their effects are disclosed in the notes to the financial statements.

* Information about significant areas of estimation, uncertainty and critical judgements in applying accounting policies that may have significant impact on the amounts recognized in the financial statements are as below :

- * Useful lives of Fixed Assets
- * Measurement of Employee Benefit obligations
- * Provisions & contingencies.

12. Borrowing Cost :-

Borrowing Cost attributable to the acquisition or construction of a qualifying asset is capitalized as part of the cost of the asset. Other borrowing costs are recognized as an expense in the period in which they are incurred.

13. Earning Per Share :-

Earning per share is calculated in accordance with the requirements of Accounting Standard 20 "Earning Per Share". Basic EPS is computed by dividing the net profit or loss for the year attributable to the equity share holder by number of equity shares outstanding at the end of the year. There are no potential equity shares; hence diluted EPS is same as Basic EPS.



SHREEJI AGRI COMMODITY PRIVATE LIMITED

(B) Notes on Accounts

1. Sundry Creditors, Sundry Debtors, Bank balance, Unsecured loans, Loans and Advances are subject to

	(Rs. In Lacs)	
	2023-24	2022-23
2. Payment to Auditor :		
Particulars	0.30	0.30
Audit Fees		
Total	0.30	0.30

	(Rs.in Lacs)	
	2023-24	2022-23
3. Payments to Directors :		
Particulars	20.40	14.40
Salary & Bonus	0.00	0.00
Sitting Fees	20.40	14.40
Total		

4. Additional Information :-

(A) LICENSED AND INSTALLED CAPACITY

Particulars	As At 31 st March 2024	As At 31st March 2023
(a) Licensed Capacity	Not Applicable	Not Applicable
(b) Installed Capacity	Not Applicable	Not Applicable

5. Other Income includes :

	(Rs.in Lacs)	
	2023-24	2022-23
PARTICULARS	4.07	0.54
BROKERAGE - INCOME	67.63	0.77
FOREIGN EXCHANGE LOSS/GAIN	0.02	0.15
COURIER AND BANK CHARGES	3.20	0.00
REMA TE CHARGES	38.04	49.22
RATE DIFFERENCE	1.80	20.12
WEIGHT DIFF. DISCOUNT	0.44	3.32
BARDAN INCOME	2.72	9.19
INTEREST	5.67	3.85
INTEREST ON DEPOSITE	19.25	9.66
CLAIM A/C	6.28	195.35
DISCOUNT (P)	0.04	0.05
OTHER INCOME	0.89	0.39
DUTY DRAWBACK	0.70	11.69
KATA KASAR	0.00	0.35
MARKET FEE	0.00	1.35
Warehouse Rent Income	46.90	27.62
TRANSPORTATION CHARGES INCOME	25.55	0.00
DETENSION CHARGES	1.82	0.51
Job Work Income	2.34	0.00
TRADE SETTLEMENT	2.04	0.00
INSURANCE CHARGES	3.95	0.36
Commision Income	3.16	0.00
PROFIT AND LOSS QUALITY CLAIM	236.49	334.50
Total		

6. Major components of Deffered Tax :

	(Rs.in Lacs)	
	2023-24	2022-23
PARTICULARS	2.16	0.53
A) Deferred Tax Assets/ (Liability) as at	-4.49	1.62
B) Difference between Book & Tax Depreciation		
Deferred Tax provided on the said difference	-2.33	2.16
Net Deferred Tax Liabilities / (Assets) (A+B)		

7. DUE TO MICRO, SMALL AND MEDIUM ENTERPRISE :

As required by section 22 of the Micro, Small and Medium Enterprises Development Act 2006, In the course of our Audit, we noted that the auditee does not maintain complete records necessary to verify disallowances under section 43B (h) of the Income-tax Act, 1961. Consequently, we are unable to determine whether all amounts claimed under this section have been correctly accounted for and duly paid within the specified timeframes. This limitations restricts our ability to verify the completeness and accuracy of the compliance with section 43B(h) and thereby reporting in Clause 22. As such, our report is qualified to this extent.



SHREEJI AGRI COMMODITY PRIVATE LIMITED

8. RELATED PARTY DISCLOSURES :

As per AS - 18 " Related Party Disclosures " issued by the Companies (Accounting Standards) Rules, 2006 and the provisions of The Companies Act, 2013, the Company's related parties and transactions are disclosed below :

- I. Enterprises which have significant influence over the Company
- II. Enterprise under the control of the Company
- III. Directors

N.A.
N.A.
Jitendra T Kakkad
Vivek T Kakkad
Tulsidas Kakkad
Dhruti J Kakkad

- IV. Other related parties with whom the Company had transactions:
a) Relative of Key Management Personnel

N.A
N.A

- b) Company/Firm in which Director has interest

Shreeji Enterprise
J V Enterprise
Shethji Retail Private Limited
Shethji Warehousing and Logistics Private Limited

Aggregate transactions with related parties for the F.Y. 2023-24

(Rs.in Lacs)

Sr. No	Nature of Transactions	Co-ventur	Sub -sidiary	KMP / Directors	Relatives of Directors	Total
1	Remuneration :			20.40		20.40
2	Purchase Transactions					
	Shethji Retail Pvt Ltd			85.42		85.42
	Shreeji Enterprise			1189.23		1189.23
3	Sales Transactions					
	Shethji Retail Pvt Ltd			3328.32		3328.32
	J V Enterprise			4372.04		4372.04
	Shreeji Enterprise			6693.88		6693.88
4	Transportation and Warehousing Exp					
	Shethji Warehousing and Logistics Pvt Ltd			89.61		89.61
	Total	0.00	0.00	15778.89	0.00	15778.89

Aggregate transactions with related parties for the F.Y. 2022-23

(Rs.in Lacs)

Sr. No	Nature of Transactions	Co-ventur	Sub -sidiary	KMP / Directors	Relatives of Directors	Total
1	Remuneration :			14.40		14.40
2	Purchase Transactions					
	Shreeji Enterprise			174.01		174.01
	J V Enterprise			327.71		327.71
	Madhav Enterprise			27.26		27.26
3	Sales Transactions					
	Shreeji Enterprise			4554.40		4554.40
	J V Enterprise			2961.72		2961.72
	Shethji Retail Pvt Ltd			475.21		475.21
4	Transportation and Warehousing Exp					
	Shethji Warehousing and Logistics Pvt Ltd			445.86		445.86
	Total	0.00	0.00	8980.57		8980.57



SHREEJI AGRI COMMODITY PRIVATE LIMITED

9 Additional Regulatory Informations required under Division I to Schedule III of Companies Act, 2013
:

Sr. No.	Disclosure requirement as per amended Schedule III	Remarks
1	Title deeds of immovable property not held in the name of the company	Title deeds of all immovable properties are held in the name of the company.
2	Revaluation of property, plant and Equipment	The company has not revalued the property plant and equipment. Hence Not Applicable.
3	Revaluation of Intangible assets	The company has not revalued any Intangible asset. Hence Not Applicable.
4	Loans or advances in the nature of loans are granted to promoters, directors, KMPs and the related parties	The Company have not granted any loans to Promoters, directors, KMPs and the related Parties. Hence Not Applicable.
5	Capital work-in-progress (CWIP)	The Company does not have any asset which are under Work in Progress. Hence Not Applicable.
6	Intangible Assets under Development	The Company has commenced getting software development during the year under review. Cost incurred till the end of F.Y. 2022-23 is Rs. 3,30,000/- and ageing of Intangible asset under development falls in less than 1 year
7	Details of benami property held	The company does not hold any Benami property.
8	Borrowings secured against current assets	The company has 4-GSTIN and maintaining separate books of accounts for each GSTIN and hence it is, practically, not possible to match the data given to bank against actual stock, creditors and debtors.
9	Willful defaulter	The company is not declared as wilful defaulter by any bank or financial institution or other lender. Hence Not Applicable.
10	Relationship with struck off companies	The company has no transactions with any struck off company.
11	Registration of charges or satisfaction with Registrar of Companies (ROC)	There are no charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period.
12	Compliance with number of layers of Companies	The company has no subsidiary, associate and joint venture. Hence not applicable.
13	Analytical Ratios	Refer Note (i) below.
14	Compliance with approved scheme (s) of Arrangement	No scheme of arrangements has been approved or pending for approval by the competent Authority in terms of sections 230 to 237 of the Companies Act, 2013.
15	Utilisation of borrowed funds and share Premium through intermediaries or for benefit of third party beneficiaries.	Refer Note (ii) below.
16	Undisclosed Income	Nil
17	Details of Crypto Currency or Virtual Currency	The company has not traded or invested in crypto currency or virtual currency.

(i) Borrowings secured against current assets

The Quarterly returns or statements of current assets filed by the Company with Banks or financial statements are in agreement with the books of accounts



SHREEJI AGRI COMMODITY PRIVATE LIMITED

(Rs.in Lacs)

(i) Analytical Ratios

Sl. No	Particulars	Year ended 31.03.2023		Year ended 31.03.2022		variances (%)	Explanation for the change in Ratios by more than 25% from previous year
1	Current ratio (times) Current Assets Current Liabilities	<u>10857.36</u> 7464.12	1.45	<u>5421.38</u> 3199.29	1.69	-14.16	Not Applicable
2	Debt-equity ratio (times) Total Debt Shareholder's Equity (Note : Debt includes current and non-current borrowings)	<u>10016.77</u> 1722.47	5.82	<u>5099.30</u> 900.92	5.66	2.74	Not Applicable
3	Debt service coverage ratio (times) Earnings Before Interest Tax, Depreciation-Cash Tax Interest+Installment due in one Year	<u>892.28</u> 109.06	8.18	<u>328.08</u> 109.06	3.01	171.97	The debt repayment obligation of the company reduced in comparison with the incremental EBITD resulted in improvement in DSCR
4	Return on equity ratio Net Profits after taxes Shareholder's Equity	<u>521.55</u> 720.00	0.72	<u>208.96</u> 420.00	0.50	45.60	Higher net profit resulted in higher return on equity ratio
5	Inventory turnover ratio (times) Net- Sales Average Inventory	<u>58822.55</u> 4034.89	14.58	<u>46728.86</u> 1843.53	25.35	-42.49	Average inventory holding increased considerably resulted in negative ratio.
6	Trade receivables turnover ratio (times) Net Credit Sales Avg. Accounts Receivable	<u>58822.55</u> 3938.90	14.93	<u>46728.86</u> 2705.89	17.27	-13.52	Receivable increased considerably in comparison of sales resulted in negative ratio.
7	Trade payables turnover ratio (times) Net Credit Purchases Average Trade Payables	<u>58172.90</u> 5166.87	11.26	<u>45874.49</u> 2941.04	15.60	-27.82	Trade Payables increased considerably in comparison of purchase resulted in negative ratio.



SHREEJI AGRI COMMODITY PRIVATE LIMITED

8	Net capital turnover ratio (times) Net Sales Working Capital	<u>58822.55</u> 3393.24	17.34	<u>46728.86</u> 2107.00	22.177892	-21.84	Credit cycle of trade payable increased considerably in comparison with sales resulted in negative impact on ratio.
9	Net profit ratio Net Profit Net Sales	<u>521.55</u> 58822.55	0.89	<u>208.96</u> 46728.86	0.4471686	98.28	Higher net profit resulted in higher net profit ratio.
10	Return on capital employed Earning before interest and taxes Capital Employed	<u>1022.26</u> 4275.12	23.91	<u>333.29</u> 2800.93	11.899221	100.95	Due to significant increase in turnover, company has achieved higher EBIT, Which resulted in increase of ROCE.
11	Return on investment Since most of the investments of the company is in Core activities, ROI is represented through ROCE.						

(iii) Utilisation of borrowed funds and share Premium through intermediaries or for benefit of third party beneficiaries:

- | | |
|----|---|
| a) | No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding, whether recorded in writing or otherwise, that the Intermediary shall lend or invest in party identified by or on behalf of the Company (Ultimate Beneficiaries). |
| b) | The Company has not received any fund from any party(s) (Funding Party) with the understanding that the Company shall whether, directly or indirectly lend or invest in other persons or entities identified by or on behalf of the Company (Ultimate Beneficiaries) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries. |

10. As informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software / relevant GST report. However this may not be accurate as the accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. In addition, the software/system does not capture information relating to the entities falling under composition scheme or supply with ineligible credit. Therefore, it is not possible for us to verify the break-up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein. Total expenditure reported under the clause includes capital expenditure however does not include depreciation, bad debt and expenditure which is not a supply as per GST.

11. The Company has not received any Government Grant in the form of Interest Subsidy during the year.

12. Previous year figures have been regrouped or rearranged whenever necessary.




13. AUDIT TRIAL:-

Based on our examination, the company, has used accounting software for maintaining its books of account which does not have a feature of recording audit trail (edit log) facility. Consequently, the company has not operated an audit trail for all transactions recorded in the software throughout the year.

14. INTERNAL TRANSACTIONS:-

The Company is having 4 GSTIN for different location and they are having internal transaction during the year.
Internal Transaction for the FY-2023-24



SHREEJI AGRI COMMODITY PRIVATE LIMITED		
INTERNAL SALE AND PURCHASE (Rs In Lacs)		
RAJKOT-GSTIN-24AAZCS7964F1ZK		
NAME	PURCHASE	SALES
KHERVA-GSTIN-24AAZCS7964F2ZJ	58.47	993.33
BEDI-GSTIN-24AAZCS7964F3ZI	8.84	0.00
GONDAL-GSTIN-24AAZCS7964F4ZH	0.00	0.00
TOTAL	67.31	993.33
KHERVA-GSTIN-24AAZCS7964F2ZJ		
NAME	PURCHASE	SALES
RAJKOT-GSTIN-24AAZCS7964F1ZK	993.33	58.47
BEDI-GSTIN-24AAZCS7964F3ZI	2531.01	12.18
GONDAL-GSTIN-24AAZCS7964F4ZH	1896.39	149.53
TOTAL	5420.73	220.18
BEDI-GSTIN-24AAZCS7964F3ZI		
NAME	PURCHASE	SALES
RAJKOT-GSTIN-24AAZCS7964F1ZK	0.00	8.84
KHERVA-GSTIN-24AAZCS7964F2ZJ	12.18	2531.01
GONDAL-GSTIN-24AAZCS7964F4ZH	0.00	3.09
TOTAL	12.18	2542.95
GONDAL-GSTIN-24AAZCS7964F4ZH		
NAME	PURCHASE	SALES
RAJKOT-GSTIN-24AAZCS7964F1ZK	0.00	0.00
KHERVA-GSTIN-24AAZCS7964F2ZJ	149.53	1896.39
BEDI-GSTIN-24AAZCS7964F3ZI	3.09	0.00
TOTAL	152.62	1896.39
Signature to Note 1 to 22		
In terms of our Separate Audit Report of Even Date Attached.		
<div> <div> S C S S K & Associates Chartered Accountants Punit M Sodha Partner FRN -134606W Date:-15/07/2024 Mem. No. - 120932 UDIN : 24120932BKBRBC2477 </div> <div>  </div> <div> <div> For SHREEJI AGRI COMMODITY PRIVATE LIMITED  Director Jitendra Kakkad DIN : 08020037 Date:-15/07/2024 Place : Rajkot </div> <div>  Director Dhruti Kakkad DIN : 08752215 </div> </div> </div>		