

SHREEJI AGRI COMMODITY PRIVATE LIMITED

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

Contact: (+91) 9033470111

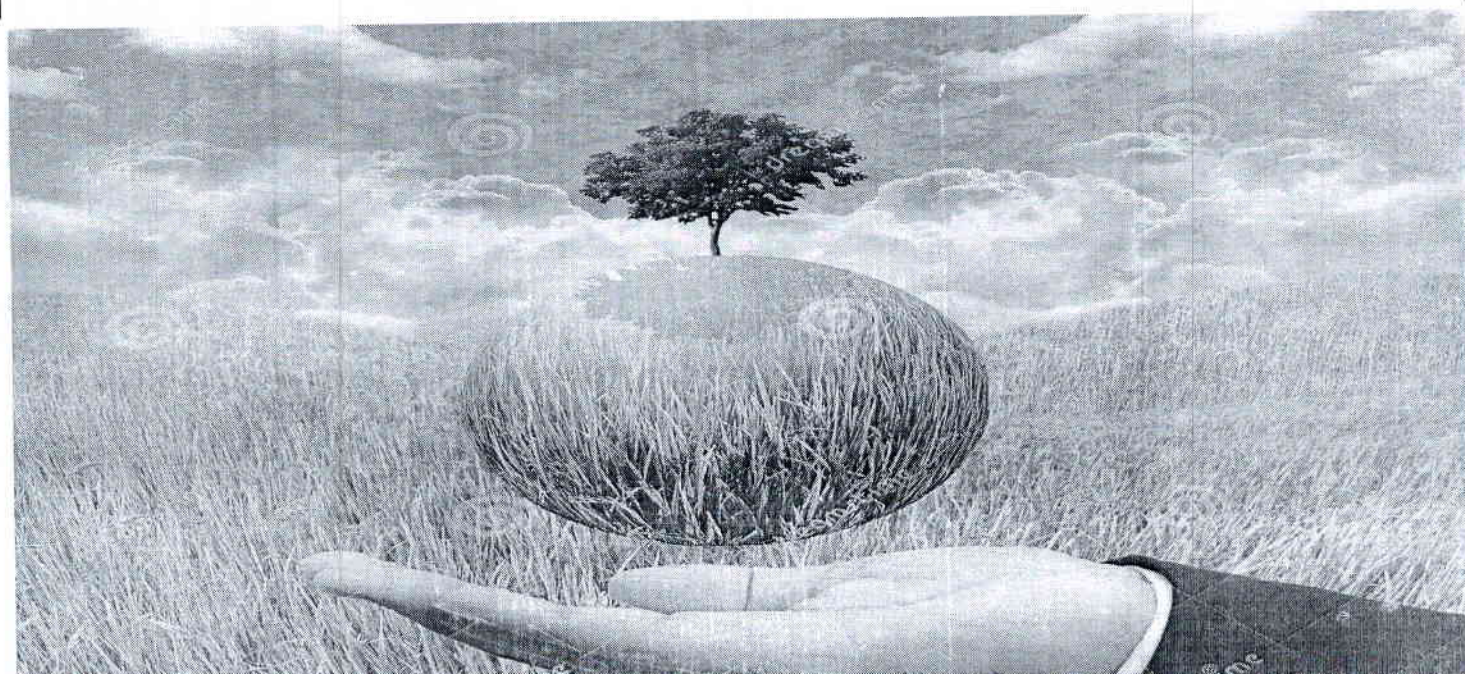
E-Mail: shrijiagri@gmail.com

CIN: U51909GJ2018PTC100732

FIRST ANNUAL REPORT
FINANCIAL YEAR 2017-18

SHREEJI AGRI COMMODITY PRIVATE LIMITED

CIN: U51909GJ2018PTC100732



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The Board of Directors

Mr. JITENDRA T. KAKKAD

[DIN: 08020037]

Mr. VIVEK T. KAKKAD

[DIN: 08020044]

DIRECTOR

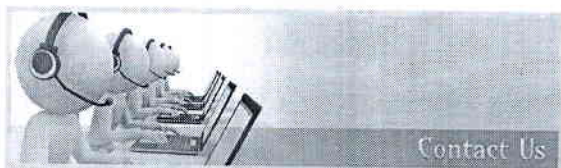
DIRECTOR

Shreeji Agri Commodity Private Limited.

Director.

Shreeji Agri Commodity Private Limited.

Director.



Registered Office

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DIRECTORS' REPORT

To,
The Members,
SHREEJI AGRI COMMODITY PRIVATE LIMITED

Your Board have in presenting directors present **01st Annual Report** together with audited accounts of the company for the period ended on 31st March, 2018.

STATEMENT OF COMPANY'S AFFAIRS (section 134 (3) (I))

FINANCIAL HIGHLIGHTS:

Particulars	31.03.2018
Revenue From Operation	20,77,42,753.60
Other Income	18,635.00
Total Revenue	20,77,61,388.60
Expenditure	20,74,11,459.54
Profit(loss) before Tax (PBT)	3,49,929.16
Tax Expanses :	
Current Tax	98,230.00
Deferred Tax	0.00
Net Profit/loss after tax (PAT)	2,51,699.16
Earning per Equity Share:	
Basic	25.17
Diluted	0.00

Being very first financial year of the company, the comparative figures of previous years are not available. The company has commenced its business activities and earned Total revenue including other income Rs. 20,77,61,388.60/- against such huge earnings the company has spent Rs. 20,74,11,258.54/- and achieved Profit After Tax (PAT) of Rs. 2,51,699.16/-. The company has achieved EPS of Rs. 25.17/-. The board of directors is very positive for upcoming years.

ANNUAL RETURN OF THE COMPANY:

As per Section 134 (3) (1) of The Companies Act, 2013 and amendments made there-under. The company shall disclose web address, if any where Annual Return referred to in sub section (3) of section 92 has been placed. The Company does not having any Website; therefore, Extract of Annual Return is Annexed herewith in Form of MGT-9 as "ANNEXXURE A".

NUMBER OF BOARD MEETINGS DURING THE YEAR:

As per Section 134 (3) (b) of The Companies Act- 2013, it is mandatory to mentioned the number of meetings of the board of directors of the company held during the year 2017-18. The board in compliance of the said provision, disclose some more information for transparency and to create trust of Share Holders of the company as follows:

Sr. No.	Date of Meeting	Total No. of directors as on the date of the Meeting	No. of directors attended
1	12/02/2018	02	02
2	26/03/2018	02	02

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No.	Meeting	the date of the Meeting	attended
1	12/02/2018	02	02
2	26/03/2018	02	02

DIRECTORS RESPONSIBILITY STATEMENT:

In accordance with the provisions of Section 134(5) of The Companies Act, 2013, your directors confirm that:

a) in the preparation of the annual accounts for the financial year ended 31st March 2018, the applicable accounting standards had been followed along with proper explanation relating to material departures;

b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2018 and of the profit of the Company for that period;

c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of The Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

d) the directors had prepared the annual accounts on a going concern basis;

e) 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.

A STATEMENT ON DECLARATION GIVEN BY INDEPENDENT DIRECTORS:

The company does not fall under the mandatory criteria of having independent directors. Hence company need not to comply with sub-section (6) of Section 149 of The Companies Act, 2013. Therefore, the statement in this matter is not required.

POLICY ON DIRECTOR'S APPOINTMENT AND REMUNERATION:

The Company does not fall under the criteria mentioned under section 178(1) of The Companies Act, 2013, Therefore, no Policy is required for the same.

COMMENT OF RESERVATION OR ADVERSE REMARK:

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

LOANS, GUARANTEES & INVESTMENTS:

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The company has not given any loan, nor provided any Guarantee to any person or any other company and not invested in any other entity, which falls under the purview of Section 186 of The Companies Act, 2013. Therefore, there is no requirement to disclose any information in the matter.

CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

All contracts / arrangements / transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis. During the year, the Company has not entered into contract / arrangement / transaction with related parties which could be considered material in accordance with the policy of the Company on materiality of related party transactions.

THE STATE OF THE COMPANY'S AFFAIR:

Please Refer Financial Highlights provided at the beginning of this report.

RESERVES:

The board does not propose any amount to carry to any reserve. Please refer note 2.2 of Balance sheet for detailed information.

DIVIDEND:

During the reporting period, the company has earned good profit and wants to re-employed into the business This is regarded as an ideal source of financing expansion and modernization schemes as there is no immediate pressure to pay a return on this portion of stockholders' equity therefore the board does not recommend any dividend for the year.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION:

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

CONSERVATION OF TECHNOLOGY, ENERGY ABSORPTION & FOREGIN EXCHANGE EARNINGS AND OUTGO:

(A) Conservation of energy-

The Company is always believed in policy of conserve the energy. However no specific steps have been taken by the company to converse the energy.

(B) Technology absorption-

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

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(C) Foreign exchange earnings and Outgo-

There was no foreign earning and outgoing during the year.

RISK MANAGEMENT POLICY:

The company has formed risk management policy commensurate with the size of the company. Further the Management do not notice any risk in near future which may have threat on the existence of the Company.

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

Sr. No.	Particular	Disclosure
1	Financial summary in Highlights	Refer Financial Highlights at the beginning of the Report.
2	The Change in the nature of business, if any:	There is no change in nature of business during the year.
3	The details of directors or key managerial personnel who were appointed or have resigned during the year:	There is no change in Directors during the year in the company.
4	The names of companies which have become or ceased to be its Subsidiaries, joint ventures or associate companies during the year:	The said clause is not applicable to the company as there is no company has subsidiary, joint-venture, or associate company
5	The details relating to deposits, covered under Chapter V of the Act:	The company has not accepted any deposit falling under Chapter V of the Act.
6	The details of deposits which are not in compliance with the requirements of Chapter V of the Act:	Not Applicable
7.	The details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:	Not Applicable
8.	The details in respect of adequacy of internal financial controls with reference to the Financial Statements	The board has adequate internal financial control over the financial affairs of the company

OTHER DISCLOSURE:

Sr. No.	Particulars	Disclosure
1	Disclosure of voting right as per section 67 (3) of the Companies act, 2013	Not Applicable
2	Revision of Financial Statement as per section 131	Not Applicable

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	(1) of the Companies Act, 2013	
3	Disclosure about Independent Director as per section 149 (10) of the Companies act, 2013	Not Applicable
4	Disclosure about audit Committee as per section 177 (8) of the companies Act, 2013	Not Applicable
5	Policy on Vigil Mechanism as per section 177 (8) of the companies Act, 2013	Not Applicable
6	Policy of Nomination and Remuneration Committee as per section 178 (4) of the companies Act, 2013	Not Applicable
7	Disclosure about commission by Director as per section 197 (14) of the Companies Act, 2013	Not Applicable
8	Disclosure about Disqualification as per section 164 (2) of The Companies Act, 2013	None of the Directors of the company are disqualified under Section 164 (2) of The Companies Act, 2013.

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

During the year no director has resigned from the company therefore the said clause or disclosure is not applicable.

CORPORATE SOCIAL RESPONSIBILITY:

The company does not attracts the limits mentioned under section-135 of Companies Act-2013, therefore the company is not required to constitute Corporate Social Responsibility Committee and also no need to formulate the policy on the subject.

JUSTIFICATION OF CONTRACT ENTERED AS PER SECTOIN 188 (1):

There is no transaction entered with related parties by the company, therefore there is no requirement to provide justification in the said matter.

AUDITORS REPORT & BOARD'S COMMENTS ON QUALIFICATIONS:

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

AUDITORS:

CA PUNIT SODHA & ASSOCIATES, (FRN: 137856W, M. No.- 120932) First Auditor of the Company, was appointed at the first board of the company, as Statutory Auditors of the Company for the first reporting period. Now the board of directors wants to appoint them for a period of 5 year starting from conclusion of First Annual General Meeting till the

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conclusion of the sixth Annual General Meeting of the Company. They have confirmed their eligibility to the effect that their appointment if made, is within the prescribed limits under the Act and that they are not disqualified for appointment for statutory auditor of the company.

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

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

APPRECIATION:

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

**For and On behalf of the Board of Directors,
SHREEJI AGRI COMMODITY PRIVATE LIMITED**

Date: 24/11/2018

Place: Rajkot

Shreeji Agri Commodity Private Limited. Shreeji Agri Commodity Private Limited.


Director.

**DIRECTOR
JITENDRA T. KAKKAD
[DIN: 08020037]**


Director.

**DIRECTOR
VIVEK T. KAKKAD
[DIN: 08020044]**

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

As on the financial year ended on 31st March, 2018

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the
Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

SR. NO.	PARTICULARS	INFORMATION
I	Corporate Identification Number	U51909GJ2018PTC100732
II	Registration Date	2/1/2018
III	Name of the Company	SHREEJI AGRI COMMODITY PRIVATE LIMITED
IV	Category / Sub-Category of the Company	Company Limited by Share Indian Non-Government Company
V	Address of the Registered office and contact details	The Spire, Office NO. 1205, 150 Feet Ring Road Near Ayodhya Circle Rajkot-360006 (Gujarat) India Email: shrijagri@gmail.com
VI	Whether listed company	No
VII	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sr. No.	Name and Description of main products /services	NIC / HSN Code of the Product/service	% to total turnover of the company
1	Whole sale of other agriculture raw materials n.e.c.	46209	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

Sr.No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	Holding/ Subsidiary/ Associates	% of the Shares Held	Applicable Section.
1	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL	NIL

(P.T.O.)

1) Category-wise Share Holding

Category of Share - Holders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change During the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
g) Individual/HUF	0	10,000	10,000	100.00%	0	10,000	10,000	100.00%	0.00%
h) Central Govt.	0	0	0	0.00%	0	0	0	0.00%	0.00%
i) State Govt(s)		0	0	0.00%	0	0	0	0.00%	0.00%
j) Bodies Corp.	0	0	0	0.00%	0		0	0.00%	0.00%
k) Banks / F.I.	0	0	0	0.00%	0	0	0	0.00%	0.00%
l) Any Other	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total (A) (1):-	0	10,000	10,000	100.00%	0	10,000	10,000	100.00%	0.00%
(2) Foreign									
a) NRIs - Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Other-Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) Bodies Corp.	0	0	0	0.00%	0	0	0	0.00%	0.00%
d) Banks / F.I.	0	0	0	0.00%	0	0	0	0.00%	0.00%
e) Any Other	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total(A) (2):-	0	0	0	0.00%	0	0	0	0.00%	0.00%
Total shareholding of Promoter									
(A) = (A)(1)+(A) (2)	0	10,000	10,000	100.00%	0	10000	10,000	100.00%	0.00%

B. Public Shareholding									
I Institutions									
a) Mutual Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Banks / F.I.	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) Central Govt.	0	0	0	0.00%	0	0	0	0.00%	0.00%
d) State Govt. (s)	0	0	0	0.00%	0	0	0	0.00%	0.00%
e) Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
f) Insurance Companies	0	0	0	0.00%	0	0	0	0.00%	0.00%
g) F.I.I.s	0	0	0	0.00%	0	0	0	0.00%	0.00%
h) Foreign Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
i) Others (specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total (B)(1):-	0	0	0	0.00%	0	0	0	0.00%	0.00%
2. Non- Institutions									
a) Bodies Corp.									
i) Indian	0	0	0	0.00%	0	0	0	0.00%	0.00%
ii) Overseas	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0.00%	0	0	0	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) Others (specify)									
i)	0	0	0	0.00%	0	0	0	0.00%	0.00%
ii)	0	0	0	0.00%	0	0	0	0.00%	0.00%
iii)	0	0	0	0.00%	0	0	0	0.00%	0.00%
iv)	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total (B)(2):-	0	0	0	0.00%	0	0	0	0.00%	0.00%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	0	0	0.00%	0	0	0	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs									
	0	0	0	0.00%			0	0.00%	0.00%
Grand Total (A+B+C)	0	10,000	10,000	100.00%	0	10000	10,000	100.00%	0.00%

ii) Shareholding of Promoters

Sr. No.	Name of Share holder	Shareholding at the beginning of the year				Share holding at the end of the year			
		No. Of Shares	% of total Shares of the company	% of Shares Pledged/ Encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ Encumbered to total shares		
1	Jitendra Tulsidas Kakkad	5000	50.00%	0.00%	5,000	50.00%	0.00%		
2	Vivek Tulsidas Kakkad	5000	50.00%	0.00%	5,000	50.00%	0.00%		
	Total	10,000	100.00%	0.00%	10,000	100.00%	0.00%		

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

CHANGE							
Sr. No.	Particulars	Reason for Increase or Decrease	Date	No. of Shares	% of total Shares of the Company	Cumulative Share holding during the year	
(1)	At the beginning of the year	10000	NA	0	100.00%	No of Shares	% of Total Share Holding
(2)	Date wise Increase /Decrease in Promoters Shareholding during the year	N.A	N.A	0	0.00%	10,000	100.00%
		NA	NA	0	0.00%	N.A	N.A
		NA	NA	0	0.00%	N.A	N.A
		NA	NA	0	0.00%	N.A	N.A
(3)	At the End of the year	10000	NA	NA	100.00%	10,000	100.00%

Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

For Each of the Top 10 Shareholders						
1) NIL						
Particulars	Reason for Increase or Decrease	Date	No. of Shares	% of total Shares of the Company	Cumulative Share holding during the year	
					No of Shares	% of Total Share Holding
At the beginning of the year		NA	0	0.00%	NA	NA
Date wise Increase /Decrease in share holding specifying reason for the change	NA	NA	0	0.00%	0	0.00%
(e.g. allotment /transfer /bonus / sweat Equity etc.,)	NA	NA	0	0.00%	0	0.00%
	NA	NA	0	0.00%	0	0.00%
At the End of the year	NA	NA	0	0.00%		

Shareholding of Directors and Key Managerial Personnel:

For Each of the Directors and KMP		Shareholding at the beginning of the year		Change in the Shareholding during the year		Shareholding at the end of the Year	
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	Date And Reason	Increase/ Decrease in No. of shares	No. of Shares	% of total shares of the company
Jitendra Tulsidas Kakkad	5000	50.00%	50.00%	N.A.	N.A.	5000	50.00%
Vivek Tulsidas Kakkad	5,000	50.00%	50.00%	N.A.	N.A.	5,000	50.00%
Total	10,000	100%	100%	N.A.	N.A.	10000	100.00%

INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
Principal Amount	0	0	0	0
Interest due but not paid	0	0	0	0
Interest accrued but due	0	0	0	0
I (i+ii+iii)	0	0	0	0
Change in the indebtedness during financial year				
Issuance of new loans	0	0	0	0
Repayment of loans	0	0	0	0
Change	0	0	0	0
Indebtedness at the end of the financial year				
Principal Amount	0	0	0	0
Interest due but not paid	0	0	0	0
Interest accrued but due	0	0	0	0
II (i+ii+iii)	0	0	0	0

MUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

muneration to Managing Director, Whole-time Directors and/or Manager:

Particulars of Remuneration	Name of MD/ WTD/ Manager				Total Amount
	NA	NA	NA	NA	0
Gross Salary					0
(a) Salary as per Provisions contained in section 17(1) of the Income-Tax Act, 1961.	0	0	0	0	0
(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	NIL	0	NIL	0	0
(c) Profits in lieu of salary u/s 17(3) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL	0
Stock Option	NIL	NIL	NIL	NIL	0
Sweat Equity	NIL	NIL	NIL	NIL	0
Commission	NIL	NIL	NIL	NIL	0
- As % of Profit					
- Others, Specify.					
Others, please specify	NIL	NIL	NIL	NIL	0
Total of A.	0	0	0	0	0
Ceiling as per the Act	N.A.	N.A.	N.A.	N.A.	N.A.

Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Jitendra Kakkad	Vivek Kakkad			
1	Independent Directors	0	0	0	0	0
	(a) Fee for attending board / committee meetings					
	(b) Commission					
	(c) Others, please specify					
	Total (1)	0	0	0	0	0
2	Other Executive Directors	0	0	0	0	0
	(a) Fee for attending Board / committee meetings					
	(b) Commission					
	(c) Others, please specify.	0	0	0	0	0
	Salary as per Provisions contained in section 17(1) of the Income-Tax Act, 1961.					
	Total (2)	0	0	0	0	0
Total of B. = (1)+(2)		0	0	0	0	0
Total Managerial Remuneration		0	0	0	0	0
Overall Ceiling as per the Act.		N.A.	N.A.	N.A.	N.A.	N.A.

UNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD:

Particulars of Remuneration	Key Managerial Personnel			
	CEO		CFO	Company Secretary
Gross salary	NIL		NIL	NIL
(a) Salary as per Provisions contained in section 17(1) of the Income-Tax Act, 1961.				
(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961				
(c) Profits in lieu of salary u/s 17(3) of the Income-tax Act, 1961				
Stock Option	NIL		NIL	NIL
Sweat Equity	NIL		NIL	NIL
Commission				
- As % of Profit				
- Others, Specify.				
Others, please specify	NIL		NIL	NIL
Total of C.	0		0	0

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Authority RD / NCLT / COURT	Appeal made, if any (give Details)
A. COMPANY				
Itty	NIL	NIL	NIL	NIL
shment	NIL	NIL	NIL	NIL
pounding	NIL	NIL	NIL	NIL
B. DIRECTORS				
Itty	NIL	NIL	NIL	NIL
shment	NIL	NIL	NIL	NIL
pounding	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT				
Itty	NIL	NIL	NIL	NIL
shment	NIL	NIL	NIL	NIL
pounding	NIL	NIL	NIL	NIL

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

Shreeji Agri Commodity Private Limited. Shreeji Agri Commodity Private Limited.

E: 24/11/2018
CE: RAJKOT

 Director.
 Director.

DIRECTOR **DIRECTOR**
JITENDRA T. KAKKAD **VIVEK T. KAKKAD**
DIN: 08020037 **DIN: 08020044**

INDEPENDENT AUDITOR'S REPORT

To The Members of

SHREEJI AGRI COMMODITIES PVT. LTD.

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **SHREEJI AGRI COMMODITIES PRIVATE LIMITED** ("the Company") which comprise the Balance Sheet as at 31st March, 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control

relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2018; and
- (b) in the case of the Statement of Profit and Loss, for the year ended on that date;
- (c) In the case of the Cash Flow Statement, of the cash flow for the year ended as on the date:

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 (" the order"), issued by the Central Government of India in terms of the sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure the statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with the rule 7 of the Companies (Account) Rules, 2014.
 - e. On the basis of written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the director is disqualified as on 31st March 2018, from being appointed as a Director in terms of Section 164(2) of the Act.
 - f. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:



F.Y. 2017-2018

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

PUNIT SODHA & ASSOCIATES
Chartered Accountants



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

Place : Rajkot
Date : 24/11/2018

NAME OF THE ASSESSEE	SHREEJI AGRI COMMODITIES PRIVATE LIMITED
FINANCIAL YEAR	2017-2018
ASSESSMENT YEAR	2018-2019

NOTES FORMING PARTS OF ACCOUNTS:-
--

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

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

A.2 FIXED ASSETS:-

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

A.3 DEPRECIATION :-

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

A.4 INVENTORIES:-

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

A.5 CONTINGENT LIABILITIES:-

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

A.6 RETIREMENT BENEFITS:-

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

A.7 RECOGNITION OF INCOME & EXPENDITURE:-

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

A.8 INCOME-TAX PROVISION:-

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

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

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

[ii] Deferred Tax Provision:

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

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

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

	As at March 31, 2018	As at March 31, 2017
Liabilities :		
Depreciation	-	-N.A-
Others	---	-N.A-
Total (A)	0	-N.A-
Assets :		
Unabsorbed Depreciation/Business Loss	0	-N.A-
Others	---	-N.A-
Total (B)	0	-N.A-
Net Deferred Tax Liabilities (A-B)	0	-N.A-



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

[B] SHARE CAPITAL

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

Name of share holder	As at 31 st March,2018		As at 31 st March,2017	
	No. of shares	% held	No. of shares	% held
Jitendra Kakkad	5000	50%	-N.A-	-N.A-
Vivek Kakkad	5000	50%	-N.A-	-N.A-

[C] LONG TERM BORROWINGS

Total long term borrowings of NIL out of which NIL represent borrowings from directors and shareholders.

[D] TRADE RECEIVABLES

Total amount of trade receivables is **Rs.1,36,23,530/-** out of which **NIL-** represent aggregate amount of trade receivables outstanding for a period exceeding six months.

[E] OTHER NOTES :

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



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

04. Payment to Auditors:

PARTICULARS	AMOUNT ()	
	CURRENT YEAR	LAST YEAR
Audit Fees	-N.A.-	-N.A.-
Company Law Matter	-N.A.-	-N.A.-
TOTAL ---- >>>	-N.A.-	-N.A.-

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

**FOR AND ON BEHALF OF
BOARD OF DIRECTORS**

Jitendra
JITENDRA T. KAKKAD
Director

Place : RAJKOT
Date : 24/11/2018

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



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

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

ANNEXURE TO THE AUDITORS' REPORT

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

1. (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) Physical verification of major assets was conducted by the management during the year, which in our opinion is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification.
(c) The title deeds of immoveable properties are held in the name of the company. (If not provide details)
2. The physical verification of the inventory has been conducted by the management at reasonable intervals. The company is maintaining proper records of inventories and no discrepancies were noticed on physical verification as compared with the book records.
3. During the year the Company has not granted any loans secured or unsecured to Companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
4. The company has not given any loans, investments guarantees, and security during the year under the provisions of section 185 and 186 of the Companies Act, 2013
5. The company has not accepted any deposits from the public during the year in contravention of Directives issued by Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Act and the rules framed there under, where applicable. No order has been passed by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal
6. According to the information and explanation given to us, maintenance of cost records has not been prescribed by the Central Government under section 148(1) of the Companies Act, 2013.
7. (a) According to the records of the company, the company is regular in depositing undisputed statutory dues such as Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Service Tax, Excise Duty, Custom Duty, VAT, GST, Cess and any other statutory dues whichever is applicable to the company with the appropriate authorities. According to the information and explanation given to us, no undisputed arrears of statutory dues were outstanding as at 31.03.2018 for a period of more than six months from the date they become payable.
(b) There are no dues of income tax, sales tax, custom duty, excise duty, VAT or GST that have not been deposited on account of any dispute.



SHREEJI AGRI COMMODITIES PRIVATE LIMITED
ANNEXURE TO THE AUDITORS' REPORT

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

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

PUNIT SODHA & ASSOCIATES
Chartered Accountants



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

Place : RAJKOT
Date : 24/11/2018

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

CIN : U51909GJ2018PTC100732

BALANCE SHEET AS AT 31/03/2018

In Rs.

Balance Sheet as at	Note	31/03/2018	31/03/2017
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1,00,000.00	-N.A-
Reserves and surplus	2.2	2,51,699.00	-N.A-
Money received against share warrants			
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other Long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables	2.3	2,58,52,340.00	-N.A-
Other current liabilities			
Short-term provisions	2.4	98230.00	-N.A-
TOTAL		2,63,02,269.00	-N.A-
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets			
Intangible assets			
Capital work-in-progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories	3.1	1,18,69,390.00	-N.A-
Cash and cash equivalents	3.2	3,75,198.00	-N.A-
Trade Receivables	3.3	1,36,23,530.00	-N.A-
Short-term loans and advances	3.4	4,34,151.00	-N.A-
TOTAL		2,63,02,269.00	-N.A-

In terms of our attached report of even date
For PUNIT SODHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

For SHREEJI AGRI COMMODITIES PRIVATE LIMITED

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 24/11/2018



JITENDRA T KAKKAD
DIRECTOR

VIVEK KAKKAD
DIRECTOR

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

2.1 Share Capital

In Rs.

Particular	31/03/2018	31/03/2017
Authorised		
10,000 Equity Shares of Rs. 10/- Par Value	1,00,000.00	-N.A-
	1,00,000.00	-N.A-
Issued		
10,000 Equity Shares of Rs. 10/- Par Value	1,00,000.00	-N.A-
	1,00,000.00	-N.A-
Subscribed		
10,000 Equity Shares of Rs. 10/- Par Value	1,00,000.00	-N.A-
	1,00,000.00	-N.A-
Paidup		
10,000 Equity Shares of Rs. 10/- Par Value Fully Paid-up	1,00,000.00	-N.A-
	1,00,000.00	-N.A-

2.2 Reserve and Surplus

In Rs.

Particular	31/03/2018	31/03/2017
Amount Transferred From Statement of P&L	2,51,699.00	-N.A-
	2,51,699.00	-N.A-

2.3 Trade Payable

Particular	31/03/2018	31/03/2017
ABBASBHAI HAIDARBHAI HIRANI	3,04,371.00	-N.A-
DHARAM PROTEINS	1,46,816.00	-N.A-
DURGA ENTERPRISE	81,10,864.00	-N.A-
HARSIDDHI ENTERPRISE	3,69,706.00	-N.A-
JALARAM CORPORATION	10,04,472.00	-N.A-
JALARAM INDUSTRIES	4,81,327.00	-N.A-
JALPA INDUSTRIES	23,598.00	-N.A-
JPMK AND ASSOCIATES	14,795.00	-N.A-
M/S RAMESHCHANDRA TULSIDAS	9,84,286.00	-N.A-
MADHAV ENTERPRISE	2,00,000.00	-N.A-
MANOJKUMAR DULABHDAS	9,76,358.00	-N.A-
MEGHA FUTURES PVT. LTD.	79,55,892.00	-N.A-
PAVAN TRADING CO	5,05,597.00	-N.A-
R C MARKETING	15,94,878.00	-N.A-
RIDDHI SIDDHI INDUSTRIES	7,77,707.00	-N.A-
SHREE HARI OM ENTERPRISE	4,97,121.00	-N.A-
SHREE KUBER TRADING CO	5,20,294.00	-N.A-
SHREEJI ENTERPRISE	2,00,000.00	-N.A-
STAR ENTERPRISE	5,35,555.00	-N.A-
VINAYAK TRADERS (BANTWA)	2,49,887.00	-N.A-
VINAYAK TRADERS (KESHOD)	3,98,816.00	-N.A-
	2,58,52,340.00/-	-N.A-



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

2.4 Short Term Provision

In Rs.

Particular	31/03/2018	31/03/2017
Short Term Provision		
Provision for Income Tax	98230.00	-N.A-
	98,230.00	-N.A-

3.1 Inventory

Particular	31/03/2018	31/03/2017
CORIENDER	71,29,755.00	-N.A-
CHANNA	47,39,835.00	-N.A-
	1,18,69,590.00	-N.A-

3.2 Cash and cash equivalents

In Rs.

Particular	31/03/2018	31/03/2017
Cash in Hand	-	-
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
IndusInd Bank A/C. No : 259687727373	3,75,198.00	-N.A-
	3,75,198.00	-N.A-

3.3 Trade receivables

In Rs.

Particular	31/03/2018	31/03/2017
ABANS COMMODITIES(I) PRIVATE LIMITED	8,84,230.00	
ADINATH TRADING COMPANY	68,713.00	-N.A-
ANAL HARIKESH MODI	8,38,325.00	-N.A-
INDITRADE BUSSINESS CONSULTANTS LTD.	57,230,79.00	-N.A-
PACE COMMODITY BROKERS PRIVATE LTD	1,17,671.00	-N.A-
RAJDARBAR COMMODITIES PVT LTD	34,49,131.00	-N.A-
GANESH ENTERPRISEE	3,00,000.00	-N.A-
KISHORKUMAR HARIDAS	1,02,531.00	-N.A-
SHREE HARI TRADING (NAYAN KAKA)	21,39,850.00	-N.A-
	1,36,23,530.00	-N.A-



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

3.4 SHORT TERM LOAN AND ADVANCES

Particular	31/03/2018	31/03/2017
CGST	1,79,863.00	-N.A-
SGST	2,54,288.00	-N.A-
	4,34,151.00	-N.A-

For PUNIT SODHA AND ASSOCIATES.
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE 24/11/2018
PLACE : RAJKOT



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

CIN : U27310GJ2014PTC079227

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2018

In Rs.

Statement of Profit and Loss for the	Note	31/03/2018	31/03/2017
Revenue from operations	4.1	20,77,42,753.60	-N.A-
Other income	4.2	18,635.00	-N.A-
Total Revenue		20,77,61,388.60	-N.A-
Expenses			
Cost of materials consumed-Cashew	4.3	20,40,60,370.79	-N.A-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
Employee benefits expense			
Finance costs		-	
-			
Other expenses	4.4	33,51,088.75	-N.A-
Total expenses		20,74,11,459.54	-N.A-
Profit before tax		3,49,929.16	-N.A-
Tax expense:		-	
Current tax		98,230.00	-N.A-
Deferred tax		-	
Profit (Loss) for the period from continuing operations		-	
Tax expense of discontinuing operations		-	
Profit/(loss) from Discontinuing operations (after tax)		-	
Profit (Loss) for the period		2,51,699.16	-N.A-
Earnings per equity share:			
Basic	4.5	25.169916	-N.A-
Diluted		-	

In terms of our attached report of even date
For PUNIT SODHA AND ASSOCIATES.

CHARTERED ACCOUNTANTS

For SHREEJI AGRI COMMODITIES PRIVATE
LIMITED

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 24/11/2018
PLACE : RAJKOT

JITENDRA T KAKKAD
DIRECTOR

VIVEK KAKKAD
DIRECTOR

DATE : 24/11/2018
PLACE : RAJKOT

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

4.1 Revenue From Operation

In Rs.

Particular	31/03/2018	31/03/2017
Chana	6,79,53,592.93	-N.A-
Coriender	7,29,07,739.91	
Kabuli Chana	17,99,996.25	
Jeera	2,94,41,946.65	
Wheat	3,56,37,477.86	
	20,77,42,753.60	-N.A-

4.2 Other Income

In Rs.

Particular	31/03/2018	31/03/2017
Bardan	3,613.00	-N.A-
Rate Difference	12,079.00	
Weight	2,943.00	
	18,635.00	-N.A-

4.3 Cost of Material Consumed

IN Rs.

Particular	31/03/2018	31/03/2017
Opening stock	-	-N.A-
+ Purchase	21,59,29,760.79	
-Closing Stock	1,18,69,390.00	
	20,40,60,370.79	-N.A-



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

4.4 Other expenses

In Rs.

Particular	31/03/2018	31/03/2017
Manufacturing Service Costs Expenses	-	-
Administrative And General Expenses		
Telephone Postage		
Postage & Courier Expenses		
Telephone & Mobile Expenses		
Auditors Remuneration		
Audit Fees		
Legal And Professional Charges		
Accountant Fees		
Legal Fees	14,795.00	-N.A-
Vat Return Fees		
Vat Return Interest A/C		
VAT NO. Registration Fees		
Insurance Expenses		
Insurance Expenses		
Other Administrative And General Expenses		
Weight diff Discount	21,907.25	-N.A-
Vatav exp	3,613.00	-N.A-
Brokrage exp	3,09,294.00	-N.A-
Claim A/c	3,40,551.00	-N.A-
Discount A/c	3,68,638.00	-N.A-
Freight exp.	9,32,622.00	
Transportation Charges.	13,59,137.00	
Kasar	531.50	-N.A-
	33,51,088.75	-N.A-

4.5 Earnings Per Equity Share

In Rs.

Particular	31/03/2018	31/03/2017
Earnings Per Equity Share (10000 shares)		
Basic		
Basic EPS Before Extra Ordinary Item	25.169916	-N.A-

In terms of our attached report of even date
For PUNIT SODHA AND ASSOCIATES,
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 24/11/2018
PLACE : RAJKOT

