

SHREEJI AGRI COMMODITY PRIVATE LIMITED
CIN: U51909GJ2018PTC100732

2nd Annual Report for F.Y. 2018-19

Board of Directors:

JITENDRA TULSHIDAS KAKKAD	DIRECTOR
[DIN: 08020037]	
HARDIK CHIMANLAL DEVANI	DIRECTOR
[DIN: 05305169]	

Statutory Auditor:

Punit Sodha & Associates

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



Registered Address:

The Spire, Office No. 1205,
150 Feet Ring Road, Near Ayodhya Circle,
Rajkot - 360006, (Gujarat) India.
E-mail: shreejiagri@gmail.com
Website: www.shreejiagri.com



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

Contact: 97246 47990/ 99980 06637

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Website: www.shreejiagri.com

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DIRECTOR'S REPORT

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

Your Directors present the **Second Annual Report** together with Audited Annual Accounts of the Company for the period ended on **31st March, 2019**.

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

PARTICULARS	Amount in Rs.	
	2018-19	2017-18
Total Revenue (Including Other Income)	119,75,71,045.20	20,77,61,388.60
Total Expenses	119,39,04,203.92	20,74,11,459.54
Profit/ (Loss) Before Tax	36,66,841.28	3,49,929.16
Less: Tax Expenses		
Current Tax	9,69,517.00	98,230.00
Deferred Tax Liability/ (Asset)	(16,138.27)	-
Profit/ (Loss) After Tax	27,13,462.55	2,51,699.16
Earning per Equity Share:		
Basic	271.35	25.17
Diluted	-	-

During the current reporting period, the company has earned revenue including other incomes of **Rs. 119,75,71,045.20/-** which is quite higher as compared to previous year i.e. **Rs. 20,77,61,388.60/-**. The Company has incurred expense of **Rs. 119,39,04,203.92/-** which is also higher than the expenditure of previous year i.e. **Rs. 20,74,11,459.54/-**. The Company has posted Net Profit at **Rs. 27,13,462.55/-** and EPS of the Company is **Rs. 271.35** which is higher as compared to previous financial year i.e. **Rs. 25.17** which indicates wealth maximization of the Shareholder. The Board of Directors is very enthusiastic about the progress of the Company for upcoming years.

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

According to Section 134 sub-section (3) (a), the company has annexed the extract of Annual Return in "**Annexure-A**" in Form MGT-9 with Director Report. Stakeholders may find copy of annual return at the website of the company and the link for the same is www.shreejiagri.com.





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

As per Section 134 (3) (b) of The Companies Act- 2013, it is mandatory to mention the number of Meetings of the Board of Directors of the company held during the year 2018 – 19. The board in compliance of the said provision, disclose some more information for transparency and to create trust of Shareholders of the company

Total number of Board Meeting held during the year 2018-19 is as under:

Sl. No.	Date of Meeting	Total No. of directors as on the date of the Meeting	No. of Directors Attended
1.	21/04/2018	02	02
2.	13/07/2018	02	02
3.	01/10/2018	02	02
4.	08/10/2018	02	02
5.	05/11/2018	02	02
6.	24/11/2018	02	02
7.	15/01/2019	03	03
8.	25/03/2019	03	03

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

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

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

- in the preparation of the annual accounts for the financial year ended 31st March, 2019, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the as at 31st March, 2019 and of the profit/ loss of the company for that period;
- the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;





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

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

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

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

The company 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 the matter is not required.

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

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

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

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 OR INVESTMENTS [Section 134 (3) (g)]

The Company has provided loan to one director. The detail of loan is provided in Note No. 3.3 of Financial Statement. The Company has not provided any Guarantee or not invested in the securities of any company or body corporate which falls under the purview of Section 186 of The Companies Act, 2013.





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

During the year the company has entered in the contracts with related party. However all the contract was on arm's length basis and in ordinary course of business. However the contract is material in nature as per Section 188 of The Companies Act, 2013 read with Rule 15 of The Companies (Meetings of Board and its Powers) Rules, 2014 so the details of all the contract is provided in Form AOC-2 as "Annexure-B" of this report. The Board has given approval of the related party transaction. Subsequently the approval form member was also taken for the related party transaction.

RESERVES [Section 134 (3) (j)]

The Board of the Company has not carried any amount to reserve account. Please refer Note 2.2: Reserve and Surplus of Balance sheet for detailed information.

DIVIDEND [Section 134 (3) (k)]

The board has decided to plough back the profit earned during the year in the business of the company and to give good return to share holders in the form of wealth creation of the company in the upcoming years.

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

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

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

A. Conservation of Energy:

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

B. Technology Absorption:

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





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C. Foreign Exchange Earnings and Outgo:

Sr. No.	Particulars	F. Y. 2018-19 (In Rupees)	F. Y. 2017-18 (In Rupees)
01	Foreign Exchange Used	99,569.83/-	-
02	Foreign Exchange Earned	86,979.02/-	-

RISK MANAGEMENT POLICY [Section 134 (3) (n)]

The Management do not notice any risk in near future which may have threat on the existence of the Company. However, Every Company is exposed to inherent uncertainties owing to the sectors in which it operates. A key factor in determining a company's capacity to create sustainable value is the risks that the company is willing to take and its ability to manage them effectively. Many risks exist in a company's operating environment and they emerge on a regular basis. The Company's Risk Management process focuses on ensuring that these risks are identified on a timely basis and addressed. The Company has its own risk management policy to cop-up with any risk arises in future.

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

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

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

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





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

Sr. No.	Particular	Disclosure
1	Financial summary in Highlights	Please refer Summary of Financial Highlights at the beginning of the Report.
2	The Change in the nature of business	There is no change in the nature of business of the company.
3	The details of directors or key managerial personnel who were appointed or have resigned during the year	Mr. Hardik Chimanlal Devani was appointed by the Members on 4 th December, 2018.
4	The names of companies which have become or ceased to be its Subsidiaries, joint ventures or associate companies during the year	The clause is not applicable as there is no associate/subsidiary or Joint Venture Company is there with the company.
5	The details relating to deposits, covered under Chapter V of The Companies Act, 2013	The Company has accepted Inter-Corporate Loan which is not considered as deposits as per Rule 2(1)(c) of Companies (Acceptance of Deposits) Rules, 2014. Further the Company has accepted unsecured loan from the partnership firm in which all the partner are directors of the Firm.
	(a) accepted during the year;	The Company has accepted unsecured Loan from Related Party falling under Chapter V of the Companies Act, 2013.
	(b) remained unpaid or unclaimed as at the end of the year	- N.A.
	(c) whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved-	- The Company has not made default in repayment of deposit during the year.





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	(i) at the beginning of the year; (ii) maximum during the year; (iii) at the end of the year;	
6	The details of deposits which are not in compliance with the requirements of Chapter V of the Act	Not Applicable
7	The details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future	Not Applicable
8	The details in respect of adequacy of internal financial controls with reference to the Financial Statements	The board has adequate internal financial control over the financial affairs of the company.
9	Disclosure with respect to maintenance of cost records as per Section 148 (1)	The Company is not mandatorily required to maintain the Cost Record as per section 148 (1) of the companies Act, 2013.
10	Statement that the company has complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013	The Company in compliance with the said Act, formed a Committee Named as Internal Complaints Committee (ICC) and policy regarding the same by virtue of which committee met in a financial year details of which given above. During the Financial Year 2018-19, the ICC has received no complaints pertaining to sexual harassment.

OTHER DISCLOSURE

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





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

JUSTIFICATION OF CONTRACT ENTERED AS PER SECTOIN 188 (1)

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

AUDITORS REPORT & BOARD'S COMMENTS ON QUALIFICATIONS:

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





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MANAGERIAL REMUNERATION:

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

AUDITORS:

CA Punit M. Sodha (Membership No.: 120932), Proprietor of **M/s PUNIT SODHA & ASSOCIATES, (FRN: 137856W)** Chartered Accountants, were appointed as auditor of the company for the term of 5 financial years in the AGM held for F.Y. 2017-18 till the conclusion of AGM held for F.Y. 2022-23 subject to ratification by Members annually. They have confirmed their eligibility to the effect that their appointment was within the prescribed limits under the Act and that they were not disqualified for appointment.

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

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

APPRECIATION:

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

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

Date: 16/09/2019

Place: Rajkot



JITENDRA T. KULKARNI

[IDN: 080120037]



HARDIK C. DEYANI

[IDN: 05305169]

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

as on the financial year ended on 31st March, 2019

*[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]***I. REGISTRATION AND OTHER DETAILS:**

SR. NO.	PARTICULARS	INFORMATION
I	Corporate Identification Number	U51909GJ2018PTC100732
II	Registration Date	01/02/2018
III	Name of the Company	SHREEJI AGRI COMMODITY PRIVATE LIMITED
IV	Category / Sub-Category of the Company	Company Limited by Shares Indian Non-Government Company
V	Address of the Registered office and contact details	The Spire, Office No. 1205, 150 Feet Ring Road, Near Ayodhya Circle, Rajkot - 360006, (Gujarat) India shreejiagri@gmail.com, +91 9033470111
VI	Whether listed company	No
VII	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

Sl. No.	Name and Description of main products /services	NIC Code of the Product/service	% to total turnover of the company
1	Wholesale of cereals & pulses	46201	23 ⁰⁰
2	Wholesale of edible oils, fats, sugar and processed/manufactured spices etc.	46305	77 ⁰⁰

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl.No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associates	% of the Shares Held	Applicable Section
1	N.A.	N.A.	N.A.	N.A.	N.A.
2	N.A.	N.A.	N.A.	N.A.	N.A.
3	N.A.	N.A.	N.A.	N.A.	N.A.
4	N.A.	N.A.	N.A.	N.A.	N.A.



(P.T.O.)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	10,000	10,000	100%	0	10,000	10,000	100%	0
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks / F.I.	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	0	10,000	10,000	100%	0	10,000	10,000	100%	0
(2) Foreign									
a) NRIs -Individuals	0	0	0	0	0	0	0	0	0
b) Other-Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / F.I.	0	0	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter									
(A) = (A)(1)+(A)(2)	0	10,000	10,000	100%	0	10,000	10,000	100%	0



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



(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	Jitendra Tulshidas Kakkad	5,000	50.00%	0%	5,000	50.00%	0%	0%
2	Vivek Tulshidas Kakkad	5,000	50.00%	0%	5,000	50.00%	0%	0%
Total		10,000	100%	0%	10,000	100%	0%	0%

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

There is no change in the shareholding of Promoters

Sl. No.	Particulars	Shareholding at the beginning of the year/ at the end of the Year		Cumulative Shareholding during the Year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
(1)	At the beginning of the year	10,000	100%	10,000	100%
(2)	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment/ transfer/ bonus/ sweat equity etc.)				
(3)	At the end of the year	10,000	100%	10,000	100%



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

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

(v) Shareholding of Directors and Key Managerial Personnel:

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



V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	-	-	-	-
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in the Indebtedness during the financial year				
Addition	-	4,500,000	800,000	5,300,000
Reduction	-	-	-	-
Net Change	-	4,500,000	800,000	5,300,000
Indebtedness at the end of the financial year				
(i) Principal Amount	-	4,500,000	800,000	5,300,000
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	4,500,000	800,000	5,300,000



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager/ Directors			Total Amount
		Jitendra T. Kakkad	Vivek T. Kakkad	Hardik C. Devani	
1	Gross Salary (a) Salary as per Provisions contained in section 17(1) of the Income-Tax Act, 1961. (b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961 (c) Profits in lieu of salary u/s 17(3) of the Income-tax Act, 1961	600,000	600,000	-	1,200,000
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - As % of Profit - Others, Specify.	-	-	-	-
5	Others, please specify	-	-	-	-
	Total of (A)	600,000	600,000	-	1,200,000
	Ceiling as per the Act	N.A.			



B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
1	Independent Directors				
	(a) Fee for attending board/ committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non - Executive Directors				
	(a) Fee for attending board/ committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total of (B) = (1)+(2)	-	-	-	-
	Total Managerial Remuneration	600,000	600,000	-	1,200,000
	Overall Cieling as per the Act	N.A.			



C. Remuneration to key managerial personnel other than MD, MANAGER, WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross Salary				
	(a) Salary as per Provisions contained in section 17(1) of the Income-Tax Act, 1961.	-	-	-	-
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary u/s 17(3) of the Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission				
	- As % of Profit	-	-	-	-
	- Others, Specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-



VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

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

Date: 16/09/2019

Place: Rajkot

For and on Behalf of the Board.

SHREEJI AGRI COMMODITY PRIVATE LIMITED


DIRECTOR
JITENDRA T. KAKKAD
[DIN: 08620037]


DIRECTOR
HARDIK C. DESANI
[DIN: 05305169]



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

Contact: 97246 47990/ 99980 06637

E-mail: shreejiagri@gmail.com

Website: www.shreejiagri.com

CIN: U51909GJ2018PTC100732

ANNEXURE-B

Form No. AOC-2

as on the Financial Year ended on 31st March, 2019

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

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

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

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





Regd. Address: The Spire, Office No. 1205, 150 Feet Ring Road,
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CIN: U51909GJ2018PTC100732

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

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

Sr. No.	Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions	Duration of the contracts/ arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board. if Any	Amount paid as advances, if any:
1.	Shreeji Enterprise	Enterprise in which Director is Interested	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods: Value Transacted: Rs. 6,03,07,064/- Sale of Goods: Value Transacted: Rs. 3,85,54,123/-	15/01/2019	N.A.
2.	J V Enterprises	Enterprise in which Relative of Director is Interested	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods: Value Transacted: Rs. 5,57,93,308/- Sale of Goods: Value Transacted: Rs. 1,38,26,557/-	15/01/2019	N.A
3.	Madhav Enterprises	Enterprise in which Director is Interested	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods: Value Transacted: Rs. 2,52,01,958/- Sale of Goods: Value Transacted: Rs. 4,06,00,101/-	15/01/2019	N.A
4.	Midas Agri	Enterprise in which Director is Interested	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods: Value Transacted: Rs. 38,93,668/- Sale of Goods: Value Transacted: Rs. 7,70,297/-	15/01/2019	N.A
5.	Shethji Warehousing Private Limited	Company with Common Director	Lease Agreement	Continuous Contract	Rent Paid: Rs. 6,531/-	15/01/2019	N.A





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Website: www.shreejiagri.com

CIN: U51909GJ2018PTC100732

6.	Shethji Broking House Private Limited	Company with Common Director	Purchase/ Sale of Goods/ Services	Continuous Contract	Purchase of Goods: Value Transacted: Rs. 18,90,000/-	15/01/2019	N.A
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Date: 16/09/2019

Place: Rajkot

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



JITENDRA KAKKAD
[DIN: 08020037]



HARDIK C. DEVANI
[DIN: 05305169]



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

Contact: 97246 47990/ 99980 06637

E-mail: shreejiagri@gmail.com

Website: www.shreejiagri.com

CIN: U51909GJ2018PTC100732

To

The Members,

SHREEJI AGRI COMMODITY PRIVATE LIMITED

Rajkot.

Sub: Justification for Transactions Entered With Related Party

1. For Sale/ Purchase of Goods or Services

The transaction entered with the related parties for Purchase and Sale of Goods and services are at arm's Length basis. There is no specified contract entered between related parties and reporting enterprise, it's ongoing (day to day business in ordinary course). Transactions entered in AOC-2 are material but in ordinary course of business and at arm's length. Hence the disclosure of particulars of contracts/arrangements entered into by the Company with related parties referred to in Sub-section (1) of section 188 of the Companies Act- 2013, including certain arm's length transaction under third proviso thereto are mentioned in AOC-2. Further the transactions were also approved in General Meeting by passing Ordinary Resolution. There is no adverse effect on interest of Shareholder, society, employee of the Company and government by such transaction.

2. For Payment of Rent

The transaction entered with the related party for the payment of Rent is at arm's Length basis. There is no specified contract entered between related parties and reporting enterprise. The reporting in Boards Report is under section 188 (2), however the transactions entered in AOC-2 are not material and were at arm's length. Hence the disclosure of particulars of contracts/arrangements entered into by the Company with related parties referred to in Sub-section (1) of section 188 of the Companies Act- 2013, including certain arm's length transaction under third proviso thereto are mentioned in AOC-2. Also Transactions were also approved in General Meeting by passing Ordinary Resolution. There is no adverse effect on interest of Shareholder, society, employee of the Company and government by such transaction.

Date: 16/09/2019

Place: Rajkot

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


JIVENDRA T. KAKKAD
[DIN: 08020037]
RAJKOT


HARDIK C. DEKANI
[DIN: 05305469]
RAJKOT

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, 2019, 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:



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

PUNIT SODHA & ASSOCIATES
Chartered Accountants



Place : Rajkot
Date : 16/09/2019

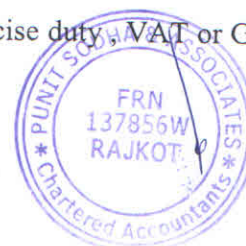
[Proprietor/partner]
[Punit M Sodha]
[M. NO.:] 120932
[FRN.] 137856W
[PAN:] BBOPS0621F

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

ANNEXURE TO THE AUDITORS' REPORT

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

1. (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) Physical verification of major assets was conducted by the management during the year, which in our opinion is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification.
(c) The title deeds of immovable properties are held in the name of the company. (If not provide details)
2. The physical verification of the inventory has been conducted by the management at reasonable intervals. The company is maintaining proper records of inventories and no discrepancies were noticed on physical verification as compared with the book records.
3. During the year the Company has 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 31.03.2019 for a period of more than six months from the date they become payable.
(b) There are no dues of income tax, sales tax, custom duty, excise duty, VAT or GST that have not been deposited on account of any dispute.



SHREEJI AGRI COMMODITIES PRIVATE LIMITED
ANNEXURE TO THE AUDITORS' REPORT
(Referred to in paragraph 1 of our report on Other Legal and Regulatory Requirements)

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

PUNIT SODHA & ASSOCIATES
Chartered Accountants



PUNIT M SODHA
[Proprietor]

[M. No. : 120932]

[FRN. 137856W]

[PAN: BBOPS0621F]

Place : RAJKOT
Date : 16/09/2019

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

SHREEJI AGRI COMMODITIES PRIVATE LIMITED
CIN : U51909GJ2018PTC100732
BALANCE SHEET AS AT 31/03/2019

In Rs.

Balance Sheet as at	Note	31/03/2019	31/03/2018
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1,00,000.00	1,00,000.00
Reserves and surplus	2.2	29,65,161.55	2,51,699.00
Money received against share warrants			
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	2.3	53,00,000.00	0.00
Deferred tax liabilities (Net)			
Other Long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables	2.4	5,59,46,251.40	2,58,52,340.00
Other current liabilities	2.5	12,00,000.00	
Short-term provisions	2.6	10,52,675.65	98,230.00
TOTAL		6,65,64,088.60	2,63,02,269.00
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.1	36,04,469.10	-
Intangible assets			
Capital work-in-progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	3.2	16,138.00	
Long-term loans and advances			
Other non-current assets	3.3	53,867.00	
Current assets			
Current investments			
Inventories	3.4	1,11,61,585.00	1,18,69,390.00
Cash and cash equivalents	3.5	2,40,310.88	3,75,198.00
Trade Receivables	3.6	5,04,09,741.00	1,36,23,530.00
Short-term loans and advances	3.7	10,77,977.62	4,34,151.00
TOTAL		6,65,64,088.60	2,63,02,269.00

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 : 16/09/2019
PLACE : RAJKOT



For SHREEJI AGRI COMMODITIES PRIVATE LIMITED

JITENDRA T KAKKAD
DIRECTOR

HARDIK DEVANI
DIRECTOR

DATE 16/09/2019
PLACE : RAJKOT

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31,2019

2.1 Share Capital

In Rs.		
Particular	31/03/2019	31/03/2018
Authorised		
10,000 Equity Shares of Rs. 10/- Par Value	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
Issued		
10,000 Equity Shares of Rs. 10/- Par Value	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
Subscribed		
10,000 Equity Shares of Rs. 10/- Par Value	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
Paidup		
10,000 Equity Shares of Rs. 10/- Par Value Fully Paid-up	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00

2.2 Reserve and Surplus

In Rs.		
Particular	31/03/2019	31/03/2018
Op Balance	2,51,699.00	2,51,699.00
Amount Transferred From Statement of P&L	27,13,462.55	
	29,65,161.55	2,51,699.00

2.3 Long Term Borrowing

In Rs.		
Particular	31/03/2019	31/03/2018
Shethji Warehousing Pvt Ltd	45,00,000.00	NIL
Shreeji Agri Brokers	8,00,000.00	
	53,00,000.00	NIL



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

2.4 Trade Payable

2.4.1- Sundry Creditors		In Rs.	
Particular	31.3.2019	31.3.2018	
AKSHAY TRADING CO.	4,01,236.00	0.00	
ANURAG PROTEINS	5,32,500.00	0.00	
BHOLENATH TRADERS	5,96,636.00	0.00	
CHAITANYA TRADING	4,06,120.00	0.00	
FISS SPICES STAKEHOLDER	12,000.00	0.00	
GANPATI TRADE LINK	47,760.00	0.00	
JALARAM EXIM	19,893.00	0.00	
JAYANI TRADING CO.	3,60,800.00	0.00	
K P ENTERPRISE	11,78,305.00	0.00	
KISHOR KUMAR M. PATEL	2,60,517.00	0.00	
LAXMI ENTERPRISE	6,10,360.00	0.00	
M/S RAMESHCHANDRA TULSIDAS	16,82,631.00	0.00	
MADHAV AGRO INDUSTRIES	2,31,683.00	0.00	
MIDAS AGRI	1,29,492.00	9,84,286.00	
NANAK CHAND NARENDRA CHANGIA	15,625.00	0.00	
PATEL YOGESHKUMAR KALUBHAI & CO	9,200.00	0.00	
PRANIT ENTERPRISE	8,58,219.00	0.00	
QUALITY SERVICE & SOLUTIONS	6,786.00	0.00	
RAHUL AGRO INDUSTRIES	38,53,913.00	0.00	
RIDDHI SIDDHI INDUSTRIES	56,500.00	0.00	
ROLEX ENTERPRISE	3,664.40	0.00	
SAMAD TRADING CO.	4,59,550.00	7,77,707.00	
SAMBHAV INDUSTRIES	2,000.00	0.00	
SANJAY ROADLINES	18,060.00	0.00	
SANTKRUPA TRADING CO.	4,28,800.00	0.00	
SELECT WORLD TOURS INDIA PVT LTD	49,753.50	0.00	
SHREE HARI TRADING (NAYAN KAKA)	5,90,101.00	0.00	
SHREE RAGHUVIR KRUPA	4,573.00	0.00	
SHREEJI ENTERPRISE	87,55,264.28	0.00	
SHRI UMIYA ENTERPRISE	25,00,000.00	0.00	
SHUBH AGRI TRADE	4,44,614.75	0.00	
STAR AGRIWAREHOUSING & COLLATERAL MANAGEMENT LTD	3,52,199.07	2,00,000.00	
V M ENT (TIRUPATI)	1,020.04	0.00	
V M ENTERPRISE	5,23,830.00	0.00	
V V AGRO INDUSTRIES	4,36,143.96	0.00	
VIPUL BROCKERS	49,140.00	0.00	
A B CORPORATION	4,46,275.00	0.00	
DINESH ENTERPRISES	60,386.00	0.00	
FARMERS FORTUNE INDIA PVT LTD	43,51,055.00	0.00	
J V TRADERS(KARANBHAI GHEVARIYA)	64,20,980.00	0.00	
MADHAV ENTERPRISE (RITENBHAI)	13,00,000.00	0.00	
PRABHUDAS NARANDAS	1,24,04,204.00	0.00	



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SHREEJI AGRI COMMODITIES PRIVATE LIMITED

RAJDARBAR COMMODITIES PVT LTD	1,81,175.40	0.00
SANJAYBHAI ADHIYA	37,840.00	0.00
ABBASBHAI HAIDARBHAI HIRANI	0.00	3,04,371.00
DHARAM PROTEINS	0.00	1,46,816.00
DURGA ENTERPRISE	0.00	81,10,864.00
HARSIDDHI ENTERPRISE	0.00	3,69,706.00
JALARAM CORPORATION	0.00	10,04,472.00
JALARAM INDUSTRIES	0.00	4,81,327.00
JALPA INDUSTRIES	0.00	23,598.00
JPMK AND ASSOCIATES	0.00	14,795.00
MADHAV ENTERPRISE	0.00	2,00,000.00
MANOJKUMAR DULABHDAS	0.00	9,76,358.00
MEGHA FUTURES PVT. LTD.	0.00	79,55,892.00
PAVAN TRADING CO	0.00	5,05,597.00
R C MARKETING	0.00	15,94,878.00
SHREE HARI OM ENTERPRISE	0.00	4,97,121.00
SHREE KUBER TRADING CO	0.00	5,20,294.00
STAR ENTERPRISE	0.00	5,35,555.00
VINAYAK TRADERS (BANTWA)	0.00	2,49,887.00
VINAYAK TRADERS (KESHOD)	0.00	3,98,816.00
TOTAL	5,10,90,805.40	2,58,52,340.00

2.4.2 Advance Received from Debtors		In Rs
Particular	31.3.2019	31.3.2018
ASIAN FOOD INDUSTRIES	89,002.00	0.00
DHIRENDRA INTERNATIONAL PVT LTD	1,10,0000.00	0.00
SHREE KRUSHNA TRADING CO.	6,00,000.00	0.00
BALAJI TRADERS.(PATNA)	45,700.00	0.00
INDUSTRIES HOUSE	76,250.00	0.00
NILESH STORE	11,00,000.00	0.00
NITIN KUMAR NILAY KUMAR	5,00,000.00	0.00
SHREE MARUTI ENTERPRISE	10,00,000.00	0.00
SHUBHA SRI TRADERS	3,00,494.00	0.00
T V RAVINDRAN.	44,000.00	0.00
TOTAL	48,55,446.00	0.00



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

2.5 Other Current Liability

Particular	31/03/2019	31/03/2018
Jitendra Kakkad	6,00,000.00	-
Vivek Kakkad	6,00,000.00	-
	12,00,000.00	-

2.6 Short Term Provision

In Rs.

Particular	31/03/2019	31/03/2018
Short Term Provision		
Provision for Income Tax	9,69,517.00	98230.00
TDS Payable	83,158.65	0.00
	10,52,675.65	98,230.00

3.1 Tangible Asset

Calculation of Depreciation for the year ended 31/03/2019

Block of Assets	W.D. V	Addition	Less:- Sold/Dele tion	Balance	Allow depre (%)	Elegible Depree.	Next year W.D.V.
Factory	0	34,88,000	0	34,88,000	9.5	331360	3156640
Bike	0	34737	0	34737	31.23	10848.37	23888.63
Computer System	0	23000	0	23000	63.16	14526.8	8473.2
Machinery	0	5402	0	5402	18.1	977.76	4424.00
AC	0	138281.30	0	138281.3	25.89	35801.02	102480.28
Camera	0	37180.95	0	37180.95	25.89	9626.15	27554.8
Electric item	0	46149.52	0	46149.52	25.89	11948.11	34201.41
Freeze	0	6523.44	0	6523.44	25.89	1688.92	4834.52
Furniture	0	159570.7	0	159570.7	25.89	41312.86	118257.84
Mobile	0	166933.5	0	166933.5	25.89	43219.08	123714.42
Total	0	41,05,778.41	0	41,05,778.41		5,01,309.07	36,04,469.10



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

3.2 Differed Tax Assets/(Liability)

Particular	31/03/2019	31/03/2018
Opening balance	0.00	0.00
Add Deferred Tax Assets	16,138.00	0.00
NET DIFFERED TAX ASSETS	16,138.00	0.00

3.3 Other Non Current Assets

Particular	31/03/2019	31/03/2018
Loan & Advance-vivek Kakkad	50,000.00	-N.A-
Deposites		
BSNL Landline Deposit	717.00	
JIO Digital Life	3,150.00	
	53,867.00	-N.A-

3.4 Inventory

Particular	31/03/2019	31/03/2018
CORIENDER	12,44,980.00	71,29,755.00
CHANNA	21,54,666.00	47,39,835.00
BLACK JEERA	7,34,310.00	-
JEERA	45,62,677.00	-
SESAME SEEDS	2,39,938.00	-
YELLOW PEAS	22,25,014.00	-
	1,11,61,585.00	1,18,69,590.00

3.5 Cash and cash equivalents

In Rs.

Particular	31/03/2019	31/03/2018
Cash in Hand	85,133.70	-
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
IndusInd Bank A/C. No : 259687727373	1,14,106.76	3,75,198.00
Yes Bank-2071	41,070.42	-
	2,40,310.88	-N.A-



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

3.6 Trade Receivable

3.6.1- Sundry Debtors		In Rs.	
Particular	31.3.2019	31.3.2018	
GANESH ENTERPRISE	2,04,831.00	3,00,000.00	
AMIRAJ ENTERPRISE	2,598.00	0.00	
AVANI ENTERPRISE	1,397.00	0.00	
AMAR ENTERPRISE	6,76,000.00	0.00	
ANANDA MALAR AGRAWAL	1,34,491.00	0.00	
BAGARIA TRADE IMPEX	0.00	0.00	
BANSIDHAR ENTERPRISE	2,106.00	0.00	
BHAGYAVAN ENTERPRISE	808.00	0.00	
BHARAT TRADERS	896.00	0.00	
BIREN TRADING CO.	787.00	0.00	
BINOD KUMAR AGRAWAL	3,57,266.00	0.00	
CHITRAKUT TRADING CO	1,263.00	0.00	
CHOTAI ENTERPRISE	982.00	0.00	
DHAVAL TRADING CO	1,100.00	0.00	
GEL KRUPA TRADING CO	2,065.00	0.00	
GIR ENTERPRISE	3,555.00	0.00	
GIRIRAJ TRADERS	56,955.00	0.00	
GITANJALI ENTERPRISE	1,194.00	0.00	
GONDALIYA NATVARLAL DAYABHAI	1,004.00	0.00	
JAY KHODIYAR TRADING CO	797.00	0.00	
J V ENTERPRISE	1,21,35,041.00	0.00	
KARAN ENTERPRISE	943.00	0.00	
KASTBHANJAN TRADING CO	1,500.00	0.00	
KHUSHBOO ENTERPRISE	1,409.00	0.00	
KISHAN ENTERPRISE	857.00	0.00	
KRANTI ENTERPRISE	3,447.00	0.00	
KAMAL ABHINAV AGRAWAL	30,011.00	0.00	
KANNAN BROTHERS	8,73,386.00	0.00	
KUNVARJI COMTRADE RETAIL PVT LTD	83,194.00	0.00	
M/S KHEDUT TRADERS	806.00	0.00	
M/S MANSUKHLAL GOKALDAS & CO	2,028.00	0.00	
MAKARAND PLANTATIONS PVT LTD	3,48,849.00	0.00	
MARVEL TRADING CO	1,465.00	0.00	
MAVZI ZINABHAI & SONS	2,082.00	0.00	
MUKESH KUMAR AGARWAL	3,57,575.00	0.00	
M.R.AGRO INDUSTRIES	13,00,950.00	0.00	
M/S V ANANTHA BALA SUBRAMANIAM	4,41,273.00	0.00	
MADHAV ENTERPRISE	2,30,31,655.00	0.00	
MANEKLAL LAHERCHAND & SONS	8,35,218.00	0.00	
MEENU FOODS	10,34,250.00	0.00	
NAVYUG TRADING CO	1,832.00	0.00	
NAGNATH TRADING CO	2,368.00	0.00	



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

NANDANI ENTERPRISE	2,000.00	0.00
PANCHVATI TRADING CO	1,111.00	0.00
PARABDHANI ENTERPRISE	1,101.00	0.00
PAVANSUT TRADING CO	39,600.00	0.00
PEMBORONG MAJU	11,67,599.00	0.00
RAJKAMAL TRADING CO	1,385.00	0.00
RAJPARA TRADING CO	984.00	0.00
RAJVADI TRADING CO	814.00	0.00
ROYAL TRADING CO	1,169.00	0.00
RAJESH STORE	2,02,162.00	0.00
RAJESHKUMAR LAKHMANBHAI	958.00	0.00
SAVAN ENTERPRISE	1,007.00	0.00
SHINGALA BROTHERS	1,299.00	0.00
SHREE KRUPALI TRADING CO	933.00	0.00
SMIT TRADING CO	756.00	0.00
SURYADIP ENTERPRISE	1,103.00	0.00
SADGURU SPICES	4,33,598.00	0.00
SRI BALU TRADERS	31,457.00	0.00
SRI VENKATA SRINIVASA INDUSTRIES	40,000.00	0.00
TULSI AND CO	2,324.00	0.00
UMIYA SALES AGRO	8,82,776.00	0.00
UNISHA ENTERPRISES PVT LTD	3,14,024.00	0.00
VADERA ENTERPRISE	1,205.00	0.00
VALLABHKRUPA ENTERPRISE	858.00	0.00
VENU ENTERPRISE	1,389.00	0.00
VINAYAK TRADERS(GONDAL)	3,799.00	0.00
WESTBURY TRADECOM LTD	9,91,792.00	0.00
YOGESH TRADERS	1,58,512.00	0.00
ABANS COMMODITIES(I) PRIVATE LIMITED	0.00	8,84,230.00
ADINATH TRADING COMPANY	0.00	68,713.00
ANAL HARIKESH MODI	0.00	8,38,325.00
PACE COMMODITY BROKERS PRIVATE LTD	0.00	1,17,671.00
RAJDARBAR COMMODITIES PVT LTD	0.00	34,49,131.00
KISHORKUMAR HARIDAS	0.00	1,02,531.00
SHREE HARI TRADING (NAYAN KAKA)	0.00	21,39,850.00
TOTAL	46225949.00	79,00,451.00



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

3.6.2 Advance given to Creditors		In Rs
Particular	31.3.2019	31.3.2018
INDITRADE BUSSINESS CONSULTANTS LTD.	2,01,478.00	57,23,079.00
FAMY STERI PVT LTD	1,31,721.00	0.00
HETAVI INDUSTRIES	3,659.00	0.00
JALARAM SALES CORPORATION	3,00,000.00	0.00
RAJASTHAN GUM PVT LTD	37,523.00	0.00
RAMNATH TRADING CO	61,941.00	0.00
SANJAYBHAI RUPARELIYA	3,70,000.00	0.00
SHETHJI BROKING HOUSE PVT LTD	26,10,000.00	0.00
UJAM TRADERS	86,432.00	0.00
VYSHNAVI ENTERPRISE	2,50,000.00	0.00
YASH TRADING CO	1,31,038.00	0.00
TOTAL	41,83,792.00	57,23,079.00

3.7 SHORT TERM LOAN AND ADVANCES

Particular	31/03/2019	31/03/2018
CGST	5,12,156.70	1,79,863.00
SGST	3,93,935.92	2,54,288.00
ADVANCE TAX	1,50,000.00	-
TDS RECEIVABLE	21,885.00	-
	10,77,977.61	4,34,151.00

For PUNIT SODHA AND ASSOCIATES.
CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE 16/09/2019
PLACE : RAJKOT



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

CIN : U27310GJ2014PTC079227

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2019

In Rs.

Statement of Profit and Loss for the	Note	31/03/2019	31/03/2018
Revenue from operations	4.1	119,66,87,010.18	20,77,42,753.60
Other income	4.2	8,84,035.02	18,635.00
Total Revenue		119,75,71,045.20	20,77,61,388.60
Expenses			
Cost of materials consumed	4.3	116,60,06,519.53	21,59,29,759.79
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4.4	7,07,805.00	(1,18,69,390.00)
Employee benefits expense	4.5	27,68,499.00	-
Finance costs		-	-
Direct Expense	4.6	78,18,606.73	
Other expenses	4.7	1,66,02,773.66	33,51,088.75
Total expenses		119,39,04,203.92	20,74,11,459.54
Profit before tax		36,66,841.28	3,49,929.16
Tax expense:		-	-
Current tax		9,69,517.00	98,230.00
Deferred tax	3.2	(16,138.27)	-
Profit (Loss) for the period from continuing operations			
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit (Loss) for the period		27,13,462.55	2,51,699.16
Earnings per equity share:			
Basic	4.8	271.35	25.169916
Diluted		-	-

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

For SHREEJI AGRI COMMODITIES PRIVATE
LIMITED

CHARTERED ACCOUNTANTS

PUNIT M SODHA
(PROPRIETOR)
M. NO. : 120932
FRN : 137856W
DATE : 16/09/2019
PLACE : RAJKOT



JITENDRA T KAKKAD
DEVANIDIRECTOR



HARDIK
DIRECTOR

DATE : 16/09/2019
PLACE : RAJKOT

SHREEJI AGRI COMMODITIES PRIVATE LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31,2019

4.1 Revenue From Operation

A. Local Sale:-

Particular	In Rs.	
	31/03/2019	31/03/2018
Chana	21,72,51,687.44	6,79,53,592.93
Coriender	66,55,93,499.53	7,29,07,739.91
Kabuli Chana	-	17,99,996.25
Jeera	24,64,45,587.21	2,94,41,946.65
Wheat	7,29,680.00	3,56,37,477.86
Black Jeera	93,86,218.00	-
Yellow Peas	4,33,70,340.00	-
Sesame Seeds	37,33,518.00	-
Fenugreek Sale	15,450.00	-
Tuver Sales	63,79,757.00	-
Dhaniya Split	12,800.00	-
	119,29,18,537.18	20,77,42,753.60

B. Export Sale:-

Particular	In Rs.	
	31/03/2019	31/03/2018
Chana	37,68,473.00	0.00
	37,68,473.00	0.00

4.2 Other Income

Particular	In Rs.	
	31/03/2019	31/03/2018
Bardan	-	3,613.00
Rate Difference	3,70,039.00	12,079.00
Weight	-	2,943.00
Import Souda Settlement	86,979.02	-
Interest	15,767.00	-
Labour Charges	81,000.00	-
Other Income	88,445.00	-
Brokerage Income	2,33,805.00	-
Cash Discount	8,000.00	-
	8,84,035.02	18,635.00



SHREEJI AGRI COMMODITIES PRIVATE LIMITED

4.3 Cost of Material Consumed

IN Rs.

Particular	31/03/2019	31/03/2018
Chana	21,11,17,381.30	6,80,88,267.53
Coriender	64,97,21,987.37	8,15,92,759.11
Kabuli Chana	0.00	18,13,817.50
Jeera	97,21,353.53	2,94,41,946.65
Wheat	25,15,85,816.81	3,49,92,969.00
Black Jeera	6,28,751.40	0.00
Yellow Peas	0.00	0.00
Sesame Seeds	3,21,86,330.39	0.00
Fenugreek Sale	39,40,550.53	0.00
Tuver Sales	1,75,466.80	0.00
Dhaniya Spilit	69,28,881.40	0.00
	0.00	0.00
	116,60,06,519.53	21,59,29,759.79

4.4 Change in Inventory of Finished Goods

Particular	31/03/2019	31/03/2018
Opening stock	1,18,69,390.00	-
-Closing Stock	(1,11,61,585.00)	1,18,69,390.00
	7,07,805.00	(1,18,69,390.00)

4.5 Employee Benefit Expenses

In Rs.

Particular	31/03/2019	31/03/2018
Director Remuneration	12,00,000.00	0.00
Salary to Staff	15,68,499.00	0.00
	27,68,499.00	0.00

4.6 Direct Expense

In Rs.

Particular	31/03/2019	31/03/2018
Cash Discount Exp	12,93,341.00	-
Bardan Exp	3,79,632.00	-
Sauda Settlement	4,34,033.83	-
Commission A/c	13,05,000.00	-
Bags	6,61,128.90	-
Transport Charges	37,45,471.00	-
	78,18,606.73	-



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SHREEJI AGRI COMMODITIES PRIVATE LIMITED

4.7 Other expenses

In Rs.

Particular	31/03/2019	31/03/2018
Manufacturing Service Costs Expenses	-	-
Finance Charges		
Bank Charges	7,638.12	
Interest On TDS	1,583.00	
Advertisement exp	1,43,400.00	
Administrative And General Expenses		
Telephone Postage		
Postage & Courier Expenses	31,042.00	
Telephone & Mobile Expenses	23,480.20	
Auditors Remuneration		
Audit Fees	29,500.00	
Legal And Professional Charges		
Professional Exp	5,205.00	
Legal Fees	98,072.00	14,795.00
Insurance Expenses		
Insurance Expenses	16,500.00	
Other Administrative And General Expenses		
Weight diff Discount	3,58,365.40	21,907.25
Vatav exp	10,140.00	3,613.00
Brokrage exp	4,09,180.00	3,09,294.00
Claim A/c	7,56,933.24	3,40,551.00
Discount A/c	2,23,852.20	3,68,638.00
Freight exp.	-	9,32,622.00
Transportation Charges.	1,06,05,920.98	13,59,137.00
Kasar	9,593.23	531.50
Computer Repairing Exp	1,576.40	-
Delayed Charges	2,93,086.00	-
Depreciation	5,01,309.10	-
Electricity Exp	56,400.51	-
Export Charges	80,884.00	-
Fuel Exp	1,20,908.02	-
Import charges	7,53,920.00	-
Lab Charges	2,20,915.00	-
Labour Exp	2,49,067.00	-
Machine Tools Expense	36,780.23	-
Misc Exp	99,635.93	-
Office Exp	4,70,741.93	-
Office Rent	2,81,600.00	-
Printing Exp	7,025.00	-
Promotional Exp	1,30,200.00	-
Sampling Charges	13,321.00	-
Software Exp	20,127.19	-
Stationary Exp	36,066.04	-
Warehouse Rent	4,98,804.72	-
	1,66,02,773.66	33,51,088.75



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SHREEJI AGRI COMMODITIES PRIVATE LIMITED

4.8 Earnings Per Equity Share

In Rs.

Particular	31/03/2019	31/03/2018
Earnings Per Equity Share (10000 shares)		
Basic		
Basic EPS Before Extra Ordinary Item	271.35	25.169916

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 : 16/09/2019
PLACE : RAJKOT



NAME OF THE ASSESSEE	SHREEJI AGRI COMMODITIES PRIVATE LIMITED
FINANCIAL YEAR	2018-2019
ASSESSMENT YEAR	2019-2020

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.



PAGE : 2 : NOTES FORMING PARTS OF ACCOUNTS
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A.7 RECOGNITION OF INCOME & EXPENDITURE:-

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

A.8 INCOME-TAX PROVISION:-

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

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

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

[ii] Deferred Tax Provision:

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

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

A.10 RELATED PARTIES TRANSACTION:-

PARTY NAME	RELATIONSHIP	SALES	PURCHASE	RENT PAID
SHREEJ ENTERPRISE	DIRECTOR'S PROPRIETORSHIP FIRM	3,85,54,123.00	6,03,07,064.00	0
J V ENTERPRISE	DIRECTOR'S FATHER'S FIRM	1,38,26,557.00	5,57,93,308.00	0
MADHAV ENTERPRISE	DIRECTOR'S PROPRIETORSHIP FIRM	4,06,00,101.00	2,52,01,958.00	0
MIDAS AGRI	DIRECTORS' PARTNERSHIP FIRM	7,70,297.00	38,93,668.00	0
SHETHJI WAREHOUSING PVT LTD	SAME DIRECTOR COMPANY	0.00	0.00	6,531
SHETHJI BROKING HOUSE	SAME DIRECTOR COMPANY	0.00	18,90,000.00	0



PAGE : 3 : NOTES FORMING PARTS OF ACCOUNTS

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

	As at March 31, 2019	As at March 31, 2018
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-

[B] SHARE CAPITAL

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

Name of share holder	As at 31 st March, 2019		As at 31 st March, 2018	
	No. of shares	% held	No. of shares	% held
Jitendra Kakkad	5000	50%	5000	50%
Vivek Kakkad	5000	50%	5000	50%

[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.5,14,59,723/-** out of which **NIL-** represent aggregate amount of trade receivables outstanding for a period exceeding six months.



PAGE : 4 : NOTES FORMING PARTS OF ACCOUNTS

[E] OTHER NOTES :

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

04. Payment to Auditors:

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



F.Y. 2018-2019

09. Earning and Outgoings in Foreign Exchange

: AS BELOW

Sr No	Party Name	Earning/(Outgoing) In Rs
1	Agribiz International FZE	86,979.02
2	Pemborong Maju A & A SDN BHD	(99,569.83)
	Ner Effect	(12,590.81)

FOR AND ON BEHALF OF
BOARD OF DIRECTORS



JITENDRA T. KAKKAD
Director

Place : RAJKOT
Date : 16/09/2019

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



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

Accounting Policies & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at cost or market price whichever is lower and No quantitative details have been provided by the assessee.
4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.

**FOR SHREEJI AGRI COMMODITY
PVT LTD**



**JITENDRA T KAKKAD
(DIRECTOR)**

Place : **RAJKOT**
Date : **16/09/2019**

**for PUNIT SODHA AND ASSOCIATES
Chartered Accountants**



PUNIT MAHENDRABHAI SODHA
810, 8TH FLOOR, STAR PLAZA,
PHULCHHAP CHOWK,
RAJKOT-360001 GUJARAT