DCJ & ASSOCIATES

Onartered Accountants



42 PATRAKAAR PARISAR,MAHAVEER NAGAR-1,MAHAVEER NAGAR-1,Kota RAJASTHAN 324005 Ph. 9214127777

e-mail: 25.saurabh@gmail.com

FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

 We report that the statutory audit of M / s. BALAJI SOYA PROTEINS PRIVATE LIMITED PLOT NO. G 142-147 & E 148-151, AGRO FOODS, PARK,..., RANPUR,..., KOTA, Kota PAN AADCB2331F

was conducted by me SAURABH JAIN in pursuance of the provisions of the Income-tax Act, 1961 Act, and we annex hereto a copy of my audit report dated 20-Sep-2024 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2023 to ending on 31-MAR-2024
- (b) the audited Balance Sheet as at 31-MAR-2024; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
ž	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.



33	Others	We have been informed by the assessee that the information required under clause 44 has not been maintained by the assessee. In absence of any disclosure requirement thereof under the Goods and Service Tax statute. Further the standard software used by assessee is not configure to generate any report in respect of such historical data, in absence of any prevailing statutory requirement regarding the requisite information in clause 44 of tax audit report. In view of above we are unable to verify and report the desired information in this clause. Further the documents necessary to verify the reportable transaction were not made available.
		5

For DCJ & ASSOCIATES Chartered Accountants (Firm Regn No.: 0015039C)

KOTA FRN 0150390

(SAURABH JAIN)
PARTNER
Membership No: 515297

Place :KOTA Date : 20/09/2024 UDIN : 24515297BKEEEE3146

FORM NO. 3CD

[See rule 6G(2)]

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

Part A

01	Name of the assessee			BAL	AJI SOYA PROTEINS PE	RIVATE LIMITED			
02	Address			PLOT NO. G 142-147 & E 148-151,AGRO FOODS,PARK,,RANPUR ,,KOTA,Kota					
03	Permanent Account Nur	mber (PAN)		AAD	CB2331F				
04	service tax, sales tax, g	s liable to pay indirect ta goods and service tax,cu registration number or,GS per allotted for the same	istoms duty,etc. IT	1	1				
	Name of Act	State	Other		Registration No.	Description (optional)			
	Goods and service tax	RAJASTHAN			08AADCB2331F1Z6				
	Goods and service tax	GUJARAT			24AADCB2331F1ZC				
	Sales Tax/VAT	RAJASTHAN			08932957183	* ,			
05	Status			Transfer to	pany				
06	Previous year			from	1-APR-2023 to 31-MAR-	2024			
07	Assessment year			2024					
08	Indicate the relevant claus	se of section 44AB under v	which the audit has	. 4(100	cond	B under which the audit has been ducted			
199	been conducted			exces	eding specified limits	over/gross receipts in business			
-		4.7		Third	Proviso to sec 44AB : Aud	lited under any other law			
08a	Whether the assessed	has opted for taxations/115BAC/115BAD/115BA	on under section AE?	No					

Part B

9	a)	If firm or association	on of persons, i	ndicate names of		Name	Profit sharing ratio (%)			
		partners/members and	their profit sharing	radico.	NA					
	b)	If there is any change profit sharing ratio sin the particulars of such	ce the last date of	members or in their the preceding year,	No					
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks			
0	a)	Nature of business or profession is carried every business or profe	on during the previ	han one business or ous year, nature of						
		every business of profit	Sector			Sub Sector	Code			
		WHOLESALE AND RI	ETAIL TRADE		Wholesale material	of agricultural ra	aw 09006			
	b)	If there is any change the particulars of such	in the nature of bus	siness or profession,						
		Business	Sector	Sub Sector	Code		Remarks if any:			
1		Whether books of according yes, list of books so p	prescribed.		Cash Book	. Bank Book, Sto	s Register, Sales Register, ock Register			
	b)	List of books of account the books of accounts maintained in a com account generated by accounts are not kep addresses of location accounts maintained at	nt maintained and the are kept. (In case be puter system, mer such computer system at one location, as along with the computer system).	nooks of account are ntion the books of tem. If the books of please furnish the	AGRO FOO	D PARK, Reg	gister, Sales Register, Cash ok, Bank Book, Stock Register omputerized) KOTA			

	C)			iu flature or	relevant ut	ocuments	Cash Bo	ok, Bank Book	ses Register, Sales Register,			
2	VAB	examined.	profit and loss acco	unt includes a	any profits a	and gains						
6	20	sessable of	n presumptive basi	s.if yes, indic	ate the am	nount and	5 1					
	tine	relevant	section (44AD, 44	ADA 44AE.	44AF, 44	B, 44BB,						
	44	BBA, 44BI	BB,Chapter XII-G,	First Sche	dule or a	ny other						
	rel	evant section Section	on.) Amount				Re	marks if any:				
	_	Occion	7.0.1.2.0.1.2									
	2)	Method of	accounting employ	ed in the prev	vious year		Mercanti	le system				
-	b)		there had been			ethod of	No					
	U)	accounting	employed vis-a-	vis the metho	od employe	ed in the						
		immediate	ly preceding previo	us year.								
	C)	If answer t	to (b) above is in th	ne affirmative,	give detail	s of such						
		change, a	nd the effect thereo	of on the profit	rease in pro	ofit (Pc)	Decreas	e in profit(Rs.)	Remarks if any:			
			Particulars	IIIC	rease in pri	ont (NS.)	Decircas	o in pront(rio)				
	A)	1A lle ether o	any adjustment is r	equired to be	made to t	he profits	No -					
	a)	or loss	for complying w	ith the pro	visions of	income		2				
		computation	on and disclosure	standards no	tified unde	er section						
		145(2)										
	e)		to (d) above is in the	ne affirmative,	give detail	s of such		30				
		adjustmen	Particulars	Increase	e in profit	Decre	ase in	Net Effect(Rs	.) Remarks if any:			
			i ai liculai s		s.)	100 Company (100 Company)	(Rs.)					
				V.								
	n	Disclosure	as per ICDS									
	1)	Disclosure	ICDS					Disclosure				
		ICDG I Ac	counting Policies		As per ac	counting	policies &	notes to financial	statements			
			duation of Inventorie	20								
			TO STATE OF	503	NA NA	counting	g policies & notes to financial statements					
			onstruction Contrac			- continue	a aliaina 9	notes to financial	statements			
		TOTAL SHIP STATE OF S	evenue Recognition		As per ac	counting	policies &	- intes to illiancial	neved in EOPM 3CD			
		ICDS V - Ta	angible Fixed Assets		As per Fi	xed Assets	s and Depr	eciation Chart and	nexed in FORM 3CD			
		ICDS VII - C	Governments Grants	ı	NA							
		ICDS IX - B	orrowing Costs		As per ac	counting	oolicies & I	notes to financial	statements			
		ICOS X - Pr	ovisions,Contingen	t Liabilities	Down details			A A make been	- L dis-lessed by way of pote			
		1000 11 1	Ovisions, Conungen	Liabilities	Provision	, Continge	ent Liabiliti	es and Assets na	ve been disclosed by way of note			
		and Contin	gent Assets Total		the notes	on accou	ent Liabiliti nts, if requ	ired.	ve been disclosed by way of floor			
		and Contin	gent Assets Total nanges in Foreign E		the notes NA	on accou	ent Liabiliti nts, if requ	es and Assets na- ired.	ve been disclosed by way of floor			
		ICDS VIII-S	gent Assets Total hanges in Foreign E	xchange Rates	the notes NA	on accou	nts, if requ	ired.				
1	a)	and Contin ICDS VII-S ICDS VIII-S Method of	gent Assets Total hanges in Foreign E	xchange Rates	the notes NA	on accou	nts, if requ	ired.	or NRV Whichever is lower			
		and Contin ICDS VI- CI ICDS VIII- S Method of year	gent Assets Total hanges in Foreign E Securities valuation of closin	xchange Rates	the notes s NA NA oyed in the	on accou	Finished	ired.	-			
		and Contin ICDS VII- CI ICDS VIII- S Method of year.	gent Assets Total hanges in Foreign E Securities valuation of closin deviation from the	g stock emplo	the notes s NA NA oyed in the	previous	Finished	ired.	-			
		and Contin ICDS VII- CI ICDS VIII- S Method of year.	gent Assets Total hanges in Foreign E Securities valuation of closin deviation from the tion 145A, and the	g stock emplo e method of verifiect thereof	the notes NA NA oyed in the valuation pronthe prof	previous rescribed it or loss,	Finished	Goods :- Cost	or NRV Whichever is lower			
		and Contin ICDS VII- S ICDS VIII- S Method of year. In case of under sect	gent Assets Total hanges in Foreign E Securities valuation of closin deviation from the tion 145A, and the	g stock emplo e method of verifiect thereof	the notes s NA NA oyed in the	previous rescribed it or loss,	Finished	ired.				
	b)	and Contin ICDS VII- S ICDS VIII- S Method of year. In case of under sect please furn	gent Assets Total hanges in Foreign E Securities valuation of closin deviation from the tion 145A, and the chish: Particulars	g stock emplo	the notes NA NA Oved in the Valuation proof the prof	previous rescribed it or loss, ofit (Rs.)	Finished No Decreas	Goods :- Cost	or NRV Whichever is lower			
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	b) Giv	and Contin ICDS VIII-S Method of year. In case of under sect please furn we the follow ck-in-trade: Description	gent Assets Total hanges in Foreign E Securities valuation of closin deviation from the ion 145A, and the hish: Particulars wing particulars of	g stock employed method of verifiect thereof	the notes NA NA NA oyed in the valuation pronthe prof rease in prof resset conve	previous rescribed it or loss, ofit (Rs.) Amount which capita assets	Finished No Decreas NA at	Goods :- Cost of	or NRV Whichever is lower Remarks if any:			
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	Giv sto	and Contin ICDS VIII-S ICDS VIII-S Method of year. In case of under sect please furn ICDS VIII-S Method of year. In case of under sect please furn ICDS VIII-S ICD	gent Assets Total hanges in Foreign E Securities valuation of closin deviation from the ion 145A, and the onish: Particulars wing particulars of of Date of ets Acquisiti predited to the profit alling within the sco	g stock employement of verifiect thereof the capital a f Con Accordance of section cks, refunds or series such cree such cree	the notes NA NA Dyed in the Valuation pronte professet converges Cost of quisition f duty of cure or value a edits, drawlies concern	previous rescribed rescrib	Finished No Decreas NA at I s ed ck	e in profit(Rs.)	Remarks if any:			
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	c)	escala	ation claims	s accepted	I during the	previous	уеаг;	Nil						
	U)	Cocare		Descriptio		8	Amount			Re	emarks if a	any:		
								Nil					Waste Car	
	d)	any ot	her item of			-	Amount	1411	- 3	Re	marks if a	any:		
				Description	n		Amount	-				200		
	20		I wannint if	ODV				Nil						
	e)	capita	I receipt, if	Descriptio	n		Amount			Re	marks if a	any:		
				Descriptio	-		/ ii/iodire							
17	pre ass refe	evious sessed erred to etails	year for a or assess in section Consider	a consider able by a 43CA or Value	ration less ny authority 50C, please Remarks	than value of a State furnish:	red during the adopted to Government Address Line 1	OF	Pincode	City or Town or	Locality or Area	Post Office	State	Apply 2nd
	pro	of operty	ation received or accrued	adopted or assesse d or assessa ble	if any:		Line			District				provise of 43CA() or 4th provise to 56(2)(x
								1 A - D	4	νο " Λ "				13
18	196 be, a)	in the	espect of e following for	ach asset orm :- isset/block	or block of of assets.	assets, as	ncome-tax A s the case m	ay As r	er Amieza					
	b)				n value, as	the case	may he							
	C)						der section	-						
	ca)	Adju:	SAC/115RA	de to the v	sessment ye	ear 2021-2	2022 only)							
	cb)	Adiu	stment ma	de to writte	en down va	lue of Inta	ngible asset							
		due	to excludin	g value of	goodwill of	a busines	s or professi	on					- 1911	31030
	CC)		sted writter											W
	d)	any a	addition of	an asset,	date put to	use; inclu	s; in the cas iding adjustn	nent				N -8		
		ti	he Centra	Excise or after 1	Rules, 194 st March, 1	14, in res 994.	d allowed ur spect of as	sets					<u> </u>	
		ii) c	hange in ra Subsidy or	ate of exch	nange of cu	rrency, an	d whatever na	amé						
	27	Donr	alled. eciation al	lowable										
1	e)				end of the	vear.								
19	12.4	A STATE OF THE STA	admissible											
19	7.11	Sect			thers	Amou	unt debited to P&L	admiss the pr	mount sible as per ovisions of acome-tax t, 1961		Rei	marks if a	any:	
	-1-1												W	
20	a)	servic	es rendere	d, where	loyee as b such sum v [Section 36	vas otnerv	commission vise payable	to Nil		E				
				Descrip	tion		- 1	Amount			Kema	rks if any		
	103	Details	s of contri	butions re	ceived from	n employe	es for vario	us Nil						
	b)	funds as referred to in section 36(1)(v		a).	A	Ac	tual Date	Due	e Date	Thelac	stual amo	ount nair		
	D)	funds					Amount	7.10	Audi Date	(A)		0 0	550	Juni parc
	D)	funds		ame of Fu			Amount	710	ital Date			3	200	odni pare
21		Please	N	ame of Fu	nd of amour	nts debite	Amount				()	A NO	TA P	persona

			-	Particular	0			7 0110	ount in	110.			Ren				
		-124			uro:				Nil			-21-7-1				_	
2	e	xpenditur	O. S.	onai nati Particulai				Amo	ount in	Rs			Ren	narks if	any:		
	-			articular	3			7 11110			1						
3	6	xpenditur	e on adv	ertiseme	ent in a	ny sou	venir, t	orochure,	Nil								
	tr	act, pamp	phiet or th	e like, p	ublished	by a p	olitical	party;		De			Ren	narks if	anv.		
			F	articular	s			Amo	ount in	RS.			Ken	laiks ii	arry.		
	L	202		1 1 -1	the bat	nt	ranco i	foot and	Nil	-						-19	
4		xpenditur ubscriptio		ed at cit	ubs bei	ng ent	rance										
		about ptro		articular	'S			Amo	unt in	Rs.			Ren	narks if	any:		
									Taur.								-
5		xpenditur		d at club	os being	g cost f	or club	services	Nil								
	a	nd facilitie		articular	s			Amo	unt in	Rs.			Ren	narks if	any:		
	-					-				•							
6	E	xpenditur	e for an	y purpo	se which	ch is a	n offen	ice or is	Nil								
	DI	rohibited or violation	by law or	expend	iture by	way o	f penal	ty or fine									
	10	r violation	n of any is	articular	s	iula oi	outside	Amo	unt in	Rs.	1		Ren	narks if	any:		
		-												(C) (C)			
7	E	xpenditur	e by wa	y of ar	ny othe	r pena	alty or	fine not	Nil							4	C.
	CC	overed ab		articular	20		-	Amo	unt in	Rs			Ren	narks if	any:		
-				articular	0			7 11110									75
8	E	xpenditur	e incurre	d to con	bnuogn	an offe	ence ur	nder any	Nil		-						
-	la	w for the	time bein	g in forc	e, in Ind	lia or ou	utside Ir	ndia		0-			Par	narks if	anv.	1 / 1	
			P	articular	S			Amo	unt in I	RS.			Ken	laiks II	arry.	-	
9	in bu	xpenditure whatever	r form, to	a perso	n, wheth	ner or n	ot carry accep	ying on a tance of									
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9	in bu su ar be	whatever usiness ou uch benef ny law or	r form, to or exercis fit or perc rule or re time bei	a perso sing a p juisite by equiation	n, wheth rofessic such p or guid rce, go	ner or n on, and person leline, a	ot carry accep is in vio	ying on a stance of plation of ase may anduct of		Rs.			Rem	narks if	any:		
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	В	Details o	een paid	on or b	efore t	has the du	peen de le date s	ducted	but d in	Nil								
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iii		payment								API					- 4			
	A	Details of Date of paymen t	Amount of paymen	Nature of	Nam of th	ne P/ ne of e pa	AN Aa	dh Co	MIN I	Addre // ss Line 1	Addre ss Line 2	Pinco de	City or Town or Distri	Locali ty or Area	Post Office	State	Rema	
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iV		inge bene				e (ic)					- 1							-
٧.		ealth tax o				und	or euh-c	lause (iib)									_
vii	Sa	alary paya c. under	ble outsi	de India	to a n	on res	sident wi	ithout T	DS								. 16	V CONTRACTOR
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	Pa	ayment to	PF/other	fund etc	. unde	er sub	-clause	(iv)				-92-7-7-						
vii			1													31-1		
i	ii Payment to PF/other fund etc. under sub-clause (iv) x Tax paid by employer for perquisites under sub-clause (v) mounts debited to profit and loss account being, interest, alary, bonus, commission or remuneration inadmissible under																D	
ix Am	T. ou	nts debite	ed to pro	on or rer	nunera	hereo	f;								nount		Remark	5
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			1	Date of aymen	Nature	of payment	Amoun	it	Name o		PAN of the payee	Aadhaa no	ar Re	marks if any:
		40	A(7)	-		gratuity not a								
	f)	an	y sı	m paid	by the ass	essee as an	employer i	not all	lowable	Nil				
	g)	un	der	section lars of	40A(9); any liability	of a continger	t nature;			Nil				N _H
	37				of Liability	Amo					Rem	narks if ar	ıy:	
	h)	res	spec	t of the	e expenditur part of the	dmissible in t e incurred in r total income;	elation to i	ection ncome	14A in e which	Nil	Daw	narks if ar	w.	
				Part	iculars	Amo	unt				Reli	iaiks ii ai	ıy.	
	:V			t inada	aigoible und	er the proviso	to section	36(1)((iii)	Nil	- 1			
22	(i)					issible under s				Nil				
6.4	100	Sn	all	and Me	dium Entern	orises Develop	ment Act,	2006		Nil				- 4
	(ii)	an	y oth	the Inc	ount not allo come-tax Ac	wable under o	clause (h) c	of sect	tion	NII				
23		rticu	lars	of pay	ments mad	e to persons	specified u	ınder	section					
		A(2)		elated	Relat	tion	Date		Payn	nent	Nature	of P	AN of Related	Aadhaar no
		1	art	/				1	made(A	mount)	transact		Party	
	CO (Al		SH	TION	SISTER CO	NCERN					PURCHASE			
	SH	UBH	IA DELI	VAL YOTI	DIRECTOR' RELATIVE SISTER CO				1		SALARY			
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3	AN	IIT			SISTER CO	NCERN				3629500	PURCHASE			
24	An	nour	TRIE	deemed	to be prof	its and gains	under sec	tion 3	2AC or	Nil				
	32	AD	or 3	3AB or	33ABA or 3 Descrip	3AC.	Amount				F	Remarks	if any:	
25						eable to tax	under sec	tion 4	41 and	Nil				
	COI			n there e of Pa		Amount of Income	Se	ection		Descript transac	DOUGHT CONTRACTOR OF THE PROPERTY OF THE PROPE	omputatio any	on if R	emarks if any:
									10.10	- (-)	antian 40D	the liebili	y for which	
26	i	In I	pre	-existe	d on the fired in the as	erred to in claust day of the sessment of a	previous y	ear b	out was	r(g) of s	ection 43b,	the liabilit	ly for which.	
				naid d		evious year;				Nil				
			-/		Nature of		Amo	unt		Remar	ks if any:	- 12	S	ection
			b)	not pa	A STATE OF THE PARTY OF THE PAR	previous yea		net 1		Nil	ks if any:		S	ection
					Nature of	Liability	Amoi	unt		Remai	No II ally	7		and the second
3		В	MO	s incur	ed in the pr	evious year ar	nd was				16		ASSI	000
		D		paid o	n or before	the due date	for furnishin	ng the	e return	Nil			15/	To the second
			0.00	of inco	me of the p	revious year u	nder section	on 139	9(1);		ks if any:		TO FRANCIS	ection
					Nature of	Liability	AIIIO	unt		Tterrial	-		13/LHW (1)	151
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				Na	ture of L	iability		Am	ount		Re	marks	if any:	Š.			Se	ction	
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	ξi	exc	ise duty	her sale y or any ough the	y other	indirect and loss	tax,le	vy,cess int.	s,impo	st etc.	15		= 1						
27		Ame utilis	ount of sed dur loss a	Centra ing the p ccount a	Value previous and trea	Added year a tment o	Tax ond its to	credits reatme anding	nt in t	he pro al Valu	ie								
	b)	Par	ticulars	of incon	ne or ex	penditu	re of p	rior per	iod cre	edited (or NA								
		deb	ited to t	he profit ype	t and los	ss accou	int. articula				mount			ates(Ye	od to w ar in y rmat)		R	emarks i	f any:
28	the	opert	y, being lic are : uate co	the present share of substant nsiderations the	of a com tially inte ion as	pany no erested, referred	withou to in	g a con it consi	npany deration	on or fo	or		01	gx =					
	ре	Nar erson	ne of the from was received	e P hich	AN of the	ne Aad	haar no	cor	lame on npany shares receiv	whose are		N of thompan	у (No. of Shares eceive	co	nount on nsidera on paid	ti valu	Market e of the nares	Remark if any
						100000000000000000000000000000000000000	Call I was		reach	and an	No.								46.
29	val	nside lue d	eration for the structure of the structu	g the p for issue hares a the deta	of sha s referrals ils of the	res whi ed to in same.	ch exc	eeds to on 56(2	ne fair 2)(viib)	, if ye	s,	V.						1 - 2	11.5
	Na	me c	of the pe	erson fro n receiv of shares	m whon ed for	n PAN	of the p	erson	Aadhaar no No. of Shares issued			consi	nount of Fair Market value of the seceived shares			Remarks if any:			
9	А	und	er the	ny amou head inc of sub se	come fr	om othe of section	r sour	s Incom ces as	referr	ed to	e NA in				F	Remark	s if any		
9	В	und	er the I	ny amou	int is to	be inclu	r sour	s incon	ne cha	argeabled to	e NA								E 100
	السيا	clau	ise (x) c	of sub se	ction 2	of section	n 56				ount				F	Remark	s if any		
				1 Value		_													
		under the head Income from other sources clause (x) of sub section 2 of section 56 Nature of Income tails of any amount borrowed on hundi or						No											
10	the	ereon	(includ	amoun	erest o	n the	amoun	t borro	owed)	repaid 69D]	e No d,								
0	oth Na of pe n fi wh an	ereon nerwi	(includes than	amoun	erest o	n the	ee che	t borro	owed)	repaid	City or Tow n or Distri	Loca lity or Area	Post Offic e	State	Date of Borr owin g	Amo unt due inclu ding inter est	Amo unt repai d		e of yment
	the oth Na of pe n fi wh an r bo w c rep	ereon nerwise ame the erso from nou nt orro red or paid on undi	(includes than Amount borrowed	amoun ding int through Rema rks if	PAN of the perso n	n the punt pay Aadha ar no	amoun ee che Cou ntry	t borreque. [S Addr ess Line 1	Section Addr ess Line 2	Pinc ode	City or Tow n or Distri	lity or	Offic	State	of Borr owin	unt due inclu ding inter	unt repai		

PED ACCOUNT

	Su	ause under b section(1) imary <mark>adjust</mark> made	of 92CE ments is	Amount in Rs of primary adjustment	mone e re repat as pe of sul	her the excess y available with associated interprise is quired to be riated to India er the provision b section (2) of ection 92CE	the Exce money h been repatriate within the prescribe	incomexce which been with the	unt(Rs) of ed interes ne on such ass money th has not repatriate thin the cribed time	t Dat		Remarks if any:
0	В	Whether th	e assesse	e has incurred	expen	diture during t	he NA					
		one crore r 94B	ar by way o upees as r	referred to in s	ub secti	nature exceedi ion (1) of secti	on					
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relating to one	e event or	occasion to	a person, m	ade by a							
cheque or ba	nk draft, r	not being th	ne an accou	nt payee							
cheque or a	n account	payee ba	ınk draft, du	uring the							
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Name of the	Payee	Address	of the Payee	PAN of	he Payee		Aad	inaar no		Amount	or paymen
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ladiculars of ac	ch renavm	nent of loa	n or denosi	t or any							
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	Name of	the payer		Address	s of the payer		PAN pa	of the Aad	ihaar no	of loa any sp receiv or a ba not an chec	nt of repayment in or deposit or secified advance ed by a cheque ink draft which is account payee que or account bank draft during previous year
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a)	Details of b	rought forwar nner, to the ex	d loss or dep	preciation allo	wance, in the						D and a
	Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allow ances not allowed under section 115BAA/115BAC/115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD/115B AE		assessed (i	rder)		Remarks
							Amount	Order U/S		ate	DEDDECIATIO
	1	2015-2016	Unabsorbe d depreciatio	144841			144841	143(1) & 29.03.201		ar-2016	DEPRECIATIO
	-		n	304571	-		304571	143(1) &	03-Ja	n-2017	DEPRECIATIO
	2	2016-2017	Unabsorbe d depreciatio	304371				03.01.201			
	3	2018-2019	Loss from business other than loss from speculative business and specified business	3357706			3357706	143(1) & 18.06.201	9	in-2019	DEPRECIATION
	4	2018-2019	Unabsorbe d depreciatio	215683			215683	143(1) & 18.06.201	9	ın-2019	T.
	5	2019-2020	Loss from business other than loss from speculative business and specified	4807008			4807008	143(1) & 27.11.201	del Control of the last of the	ov-2019	LOS
	6	2019-2020	Unabsorbe d depreciatio	190860			190860	143(1) & 27.11.201	(ov-2019	DEPRECIATION
b)	place in the	e previous y e previous y	n nareholding of ear due to v ear cannot b	vhich the los	sses incurred	1					
c)	Whether the	n section 73	nas incurred a during the pr	revious year,	ion loss If yes,	No		42			
d)	Whether the section 73A	e assesse h	s of the same has incurred a f any specifie	any loss refered business of	during the	No	X		4		
	In case of a is deemed to referred in a details of sp	company, p to be carrying explanation to beculation los	ease furnish dilease state the gon a speculo section 73, as if any incur	nat whether thation busines ation busines if yes, please arred during the	he company ss as e furnish the ne previous	No		5	38	KOIA	
Se	ction-wise	details of d	eductions, if	any, admi	issible unde	r Nil	-		贯	-5009	15/
	\// A ar	Chapter III (Section 10A,	Section 10A	A).			Remarks	121	7	181

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		JDHB0	06709 1	94J	l or	essiona nical	5998	50 5	7727	57727	5773		0	0	4,
		JDHB0 D	06709 1	94Q	Payr Cert Sum	ment of ain for hase of	46886517	18333	5602 1	83335602	183337		0	0	
ł	b)	Wheth	ner the	assesse	e is requ	lired to f	furnish the	statements sh the deta	alls	s f furnishing	if Whether				rnish list of
		Nu	ection Accumber (T/					nishing	19-Sep	rnished	statemen deduct collected (informatio all transa which are to be re	ed or contains in about actions required	uetalis	not repor	ns which are
		JDHB06709D 24C				·31-May-		05-Sep		Yes					
1			06709D		26Q 26Q		31-Oct-2023		19-Oct		Yes				
	9	V2 h-Verbig SY	06709D		26Q		31-Jan-2024				Yes				
i	4		06709D		26Q		31-May-2024		06-May		Yes				
1	c)	wheth	er the a	assesse	e is liab	le to pay	y interest	under se	ction Ye	s					
	-,	201(1A) or section 206C(7). If yes, plea			ase furnish:		date of p		INTEREST A	Remarks if any: REST AND LATE FEE					
			06709D			184640	200 (0	0	f a din ala	al itama o					
5	a)		case of em Nam		g conce Unit	ot	pening	purchase	s during	sales di		closing sto	ock		/ excess,
		Barda	na	-	number		stock 418	the previo	ous year 0	-	us year 418		0		arry
Ì		Coriar	2004		quinta		1918.36		68919.50		61897.70	89	40.16		
ı	1			quinta	1	0		502.72		502.72	1.	0			
		MAIZE		quinta		0		4148		4148 1390	26	72.20			
	b)	In the	case of ducts :	a manu	quinta ufacturin	g concer	4062.20 n, give qu	antitative	details o		cipal items o		erials,	finished p	roducts ar
	13		aw Mate	rials :							((5)		Tabardana
		A SOUR	em Name	CILIDAMENT INC.	nit	opening stock	purchas during	200	1000	ales during ne previous		* yield finished		ercentage of yield	excess, any
						Stock	previo	us prev		year		produc	\$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	2 ally

	В	Finished	products:										1 21
		Ite	em Name	Ur	2000	ning purcha ock during previo yea	the	manufa durin	ntity actured g the us year	sales during the previous year	closing stock		rtage / s, if any
		NA							1				- T
	С	23.1		- 11	W 200	nurcho	000	ana	ntity	sales during	closing stock	sho	rtage /
		Ite	em Name	Ur		ning purcha ock during previo yea	the	manufa durin		the previous year			s, if any
		NA					19					-1	
36	of	nether the dividends ction 2	assessee as referred	has receive I to in sub-(ed any amou Clause (e)	int in the natural of clause(22)	of NA						V-00
			eived(in Rs)		Date of recei	pt				Remarks if	any:		
37	any, matter	of dis /item/valu uditor	squalification e/quantity	on or as may be	disagreeme reported/id	ve the details, nt on ar lentified by th	ny ne						
	1944, disagre	if yes, generated	give the open any med by the au	details, if a atter/item/vuditor.	any, of dis alue/quantity	qualification of as may b	or e						
39	Wheth Financ	er any a e Act.199 ve the de atter/item	udit was o 4 in relation tails, if any,	conducted on to valua of disquali	ition of taxa fication or d	on 72A of the ble services, isagreement of the black of t	if n						4.
40	Dotaile	regarding	a turnover	aross profit	etc for the	e previous yea	ar					Company To the Company To the Company	
40			revious yea								Value		%
		Particu			Previou	is Year		%		Preceding p	revious Year	1400	%
	Total to	irnover of	the assesse	е		43808	6117				31093		0.93
	Gross	profit/turn	over		13299081	43808	6117	3.	04	2895417	31093	C. Sarries	
	Net pro	fit/turnove	r		4400401	43808	6117		1	127471	31093		0.04
	Stock-i	n-trade/tui	nover		83768466	43808	6117	19.	12	39325010	31093	3163	12.65
		l consume produced	ed/finished		· ·								
41	during	the previo	us vear un	der any tax	laws other to long with de	refund issue han Income-ta tails of relevan	nt					,	
	Finan year which deman und re to	to ot ch id/ref lates	ame of her Tax law	State	Other	Type (Demand raised/Refu nd issued)	der raise	ite of mand ed/refu ssued	Amou	unt	Remarks		
										457			
42	For	m No.61	or Form 61/	A or Form N	io 61B	n statement i		Whether	r the	if not, please	Remark	s if an	V.
	Depa Rep Ei Identi	me tax artment porting ntity fication mber	Type of F		e date of rnishing	furnishing, if	de	orm con informa about tails/tra ns which equired reporte	tains tion all nsacti h are to be	furnish the list of details/transact on which are not reported			61
										16	KOIA	(5)	
43	ent	ether the ity is liable f section 2	e to furnish	or its parent the report a	entity or alte	ernate reportin in sub sectio	g NA				FRN 015039C	ENE	

	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44	Break-up of total registered under the March,2022)	expenditure of entities GST (This Clause is kep	s registered or not No t in abeyance till 31st		Diameter Control	

For DCJ & ASSOCIATES Chartered Accountants (Firm Regn No.: 0015039C)

Place :KOTA Date : 20/09/2024

UDIN: 24515297BKEEEE3146

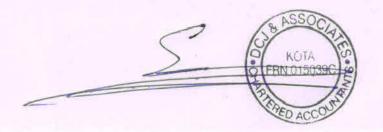
(SAURABH JAIN)
PARTNER

Membership No: 515297

BALAJI SOYA PROTEINS PRIVATE LIMITED Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustmen t made to the written down value under section 115BAC/1 15BAD (for assessme nt year 2021-2022 only)	Adjustmen t made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimburseme nt, by whatever name called	Other Adjustments	Depreciati on allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
Building	10%	7,34,971	0	0	7,34,971	0	0	0	0	0	73,497	6,61,474	0
PLANT AND MACHINARY	15%	98,626	0	0	98,626	0	0	,0	0	0	14,794	83,832	0
Furniture and Fitting including electric Fitting	10%	68,894	0	0	68,894	0	0	0	0	0	6,889	62,005	C
MOTOR CAR	15%	63,248	0	0	63,248	C	0	0	0	0	9,487	53,761	C
Air Conditioner	10%	18,112	0	0	18,112	C	0	0	0	0	1,811	16,301	0
Mobile	15%	96,345	0	0	96,345	C	0	0	0	C	14,452	81,893	(
Total		10,80,196	0	0	10,80,196	C	0	. 0	0	0	1,20,930	9,59,266	



BALAJI SOYA PROTEINS PRIVATE LIMITED Plot G-142-147& E148-151, AGRO FOOD PARK, KOTA

Balance Sheet as at 31th March, 2024

	Particulars	Note	As at 31.03.2024	As at 31.03.2023
	EQUITY AND LIABILITIES			
	Shareholder's Funds			
(1)		2.1	4,30,000.00	4,30,000.00
a)	Share Capital	2.2	(23,61,380.00)	(60,43,345.02
(b)	Reserves and Surplus Money received under share warrants		#×	2
(c)	Sub Total		(19,31,380.00)	(56,13,345.02)
(2)	Share application money pending allotment		·	
3)	Non-Current Liabilities			46 02 281 30
a)	Long Term Borrowings	2.3	3,04,63,046.20	46,02,281.20
b)	Deferred Tax Liabilities (Net)	1 1		
c)	Other Long Term Liabilities			
(d)	Long Term Provisions		2016201620	46,02,281.20
(20.00)	Sub Tota		3,04,63,046.20	40,02,201.20
4)	Current Liabilities		4 25 02 004 00	3-1
a)	Short-Term Borrowings	2.4	4,25,82,894.00	
b)	Trade Payables	2.5		
	(A) Micro enterprises and Small Enterprises		2,55,85,588.50	14,78,75,996.64
	(B) Others	20	2,55,65,566.50	53,678.00
c)	Other Current Liabilities	2.6	4,34,732.00	2,04,679.00
	Short-Term Provisions	2.6	4,54,752.00	ALPHANON AND A
d)				
d)	Sub Tota		6,86,03,214.50	14,81,34,353.64
d)	Sub Total		6,86,03,214.50 9,71,34,881.00	14,81,34,353.64
	Total			
(d)	Total			
I. 1)	Assets Non-Current Assets			14,71,23,290.00
II. (1)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets			
I. 1)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment		9,71,34,881.00	14,71,23,290.00
I. 1)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets		9,71,34,881.00	14,71,23,290.00
I. 1)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress		9,71,34,881.00	14,71,23,290.00
I. 1)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development	2.7	9,71,34,881.00	14,71,23,290.00 14,25,952.83
I. 1)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress	2.7	9,71,34,881.00	14,71,23,290.00
I. 1)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Sub Total	2.7	9,71,34,881.00	14,71,23,290.00 14,25,952.83
1. 1) a)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Sub Total Non-Current Investments	2.7	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00	14,71,23,290.00 14,25,952.83 14,25,952.83 48,950.00
i. 1) a)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets	2.7	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06	14,71,23,290.00 14,25,952.83 14,25,952.83 48,950.00 26,484.30
(i. (i) (a)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances	2.7 2.9 2.8 2.9	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00	14,71,23,290.00 14,25,952.83 14,25,952.83 48,950.00 26,484.30
b) c)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets	2.7 2.9 2.8 2.9 2.10	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06 7,89,451.45	14,71,23,290.00 14,25,952.83 14,25,952.83 48,950.00 26,484.30 1,58,97,362.45
b) b) c) d)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Sub Total Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Sub Total	2.7 2.9 2.8 2.9 2.10	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06	14,71,23,290.00 14,25,952.83 14,25,952.83 48,950.00 26,484.30
b) c) d) e)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Sub Total Current assets	2.7 2.9 2.8 2.9 2.10	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06 7,89,451.45	14,71,23,290.00 14,25,952.83 14,25,952.83 48,950.00 26,484.30 1,58,97,362.45
b) c) d) e)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments	2.7 2.9 2.8 2.9 2.10	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06 7,89,451.45 8,62,525.51	14,71,23,290.00 14,25,952.83 14,25,952.83 48,950.00 26,484.30 1,58,97,362.45 1,59,72,796.75 3,93,76,173.00
b) c) d) e) a) b)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments Investments Inventories	2.7 2.9 2.8 2.9 2.10	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06 7,89,451.45 8,62,525.51 8,37,68,466.00	14,71,23,290.00 14,25,952.83 48,950.00 26,484.30 1,58,97,362.45 1,59,72,796.75 3,93,76,173.00
b) b) c) d) e) a) b)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments Inventories Trade Receivables	2.7 2.9 2.8 2.9 2.10	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06 7,89,451.45 8,62,525.51	14,71,23,290.00 14,25,952.83 48,950.00 26,484.30 1,58,97,362.45 1,59,72,796.75 3,93,76,173.00 8,61,33,943.40
b) c) d) e) (2) a) b) c) d)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current Investments Inventories Trade Receivables Cash and Bank Balances	2.7 2.9 2.8 2.9 2.10	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06 7,89,451.45 8,62,525.51 8,37,68,466.00 58,20,490.06	14,71,23,290.00 14,25,952.83 48,950.00 26,484.30 1,58,97,362.45 1,59,72,796.75 3,93,76,173.00 8,61,33,943.40 18,24,290.70
b) c) d) e) d) b) c) d) e)	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current Investments Inventories Trade Receivables Cash and Bank Balances Short-Term Loans and Advances	2.7 2.9 2.8 2.9 2.10 2.11 2.12 2.13 2.14	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06 7,89,451.45 8,62,525.51 8,37,68,466.00 58,20,490.06 9,26,617.75 44,42,681.19	14,71,23,290.00 14,25,952.83 48,950.00 26,484.30 1,58,97,362.45 1,59,72,796.75 3,93,76,173.00 8,61,33,943.40 18,24,290.70 23,90,133.12
	Assets Non-Current Assets Property, Plant and Equipment and Intangible Assets (i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current Investments Inventories Trade Receivables Cash and Bank Balances	2.7 2.9 2.8 2.9 2.10 2.11 2.12 2.13 2.14 2.15	9,71,34,881.00 13,14,100.18 13,14,100.18 48,950.00 24,124.06 7,89,451.45 8,62,525.51 8,37,68,466.00 58,20,490.06 9,26,617.75	14,71,23,290.00 14,25,952.83 48,950.00 26,484.30 1,58,97,362.45 1,59,72,796.75 3,93,76,173.00 8,61,33,943.40 18,24,290.70

Significant Accounting Policies, Notes on Financial Statements as per Note 1 & 2. As per our Report of even date

KOTA

For DCJ & ASSOCIATES Chartered Accountants

FRN: 015039c

(CA Saurabh Jain)

Parener

M.No. 515297

UDIN- 24515297BKEEEE3146

Place: Kota

Dated: 20/09/2024

For and on behalf of Board of Directors BALAJI SOYA PROTEINS PRIVATE LIMITED Shehush

(Ankush Gupta) Director

DIN: 03124376

(Shikha Khandelwal)

Director DIN: 03124408

BALAJI SOYA PROTEINS PRIVATE LIMITED

Plot G-142-147& E148-151, AGRO FOOD PARK, KOTA Statement of Profit and Loss for the year ended 31.03.2024

Particulars	Note No	2023-2024	2022-2023
Revenue from operations	2.16	43,60,19,461.23	31,06,17,421.44
	1 -	43,60,19,461.23	31,06,17,421.44
Other Income	2.17	21,58,476.32	3,15,741.97
Total Income		43,81,77,937.55	31,09,33,163.41
Expenses: Purchase of Stock-in-Trade	2.18	46,88,65,173.67	34,58,18,999.64
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.19	(4,43,92,293.00)	(3,80,96,995.00)
Employee benefit expense	2.20	16,37,220.00	9,08,000.00
Financial costs	2.21	4,23,117.10	177.00
Depreciation and amortisation		1,11,852.65	1,26,583.60
Other expenses	2.22	71,32,465.87	20,37,763.96
Total Expenses	-	43,37,77,536.29	31,07,94,529.20
Exceptional Items Profit before extraordinary and prior	-	44,00,401.26	1,38,634.21
period items and tax Extraordinary Items		44,00,401.20	=>
Prior Period Item Profit before Tax		44,00,401.26	1,38,634.21
Tax expense:		7,16,076.00	160
(1) Current tax .	1	(2,360.24)	(2,682.15)
(2) Deferred tax (3) Income Tax Earlier Year		(2,500.21)	-
Profit/(Loss) for the period	-	36,81,965.02	1,35,952.06
Profit/ (Loss) for the period			
Earning per equity share:		ā	
Basic Before Extraordinary Items		85.63	3.16
After Extraordinary Adjustment		85.63	3.16
Diluted Before Extraordinary Items		85.63	3.16
Before Extraordillary Items		85.63	3.16

The accompanying notes are an integral part of the financial statements. As per our Report of even date

> KOTA FRN 015039C

For DCJ & ASSOCIATES **Chartered Accountant**

FRN: 015039c

(CA Saurabh Jain)

Partner

M.No. 515297

UDIN- 24515297BKEEEE3146

PED ACC

Place : Kota

Dated: 20/09/2024

For and on behalf of Board of Directors BALAJI SOYA PROTEINS PRIVATE LIMITED

Shehenh (Ankush Gupta)

Director DIN: 03124376 (Shikha Khandelwal)

Director

DIN: 03124408

BALAJI SOYA PROTEINS PRIVATE LIMITED Notes annexed to and forming part of the balance sheet as at 31.03.2024

As at

		31.03.2024	31.03.2023
Share Capital:			Note - 2.1
Share Capital : Authorized : Share of Re 19/ cash		10,00,000.00	10,00,000.00
100000 Equity Shares of Rs 10/- each		10,00,000.00	10,00,000.00
Issued , Subscribed & Paid up : 43000 Equity shares of Rs, 10/- each ,fully paid -up		4,30,000.00	4,30,000.00
	8	4,30,000.00	4,30,000.00

Notes:

- (1) The company has only one class of share referred to as equity shares having a par value of Rs. 10/- each holder of equity shares is entitled to one vote per share.
- (2) The company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Director is subject to the approval of the shareholders in the ensuing Annual General Meeting.
- (3) In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the absorbed decrease.

The details of Share holders holding more than 5 % equity shares as at 31.03.2024 and 31.03.2023

(4)	The details of Share holders holding more than .	As At 31.	03.2024	As At 3	31.03.2023
	NAMES OF THE PROPERTY OF	No. of Share	Ownership Interest %	No. of Share	Ownership Interest %
	Share Holder Ankush Gupta	21499.00	50.00%	******	E0 000/
	Sikha khandelwal	21500.00 42999.00	50.00% 100.00%		
	Total	122221			

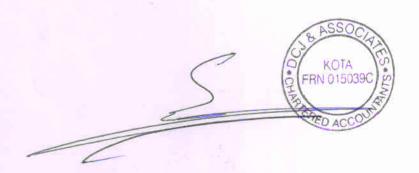
As per records of the company, including its regisiter of sharesholders/members.

5) Shareholding of Promoter:

Shares held by promoters at the end of the Year Promoter's Name	No. of shares	% of total shares		% of total shares previous year	% Change during the Year
		50.00%	21499.00	50.00%	0.00%
Ankush Gupta	21499.00				
Sikha khandelwał	21500.00			1200000	
Shri Ram Rice Mill	1.00	0.00%	1.00	0.0070	

(6) The reconciliation of the number of shares outstanding as at March 31, 2022 and March 31, 2021 is set out below:

Equity Share	As at
Particulars	31,03,2022 31,03,202
Number of shares at the beginning	43000 430
Number of States at the sagaring	43000 430
Number of shares at the end	



BALAJI SOYA PROTEINS PRIVATE LIMITED

Notes annexed to and forming part of the balance sheet as at 31.03.2024

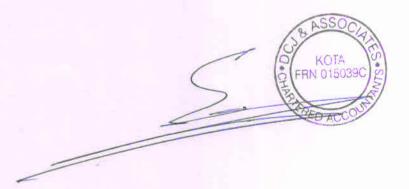
Note - 2.2 Reserves and Surplus ; Surplus as per statement of Profit and Loss

As per last Balance sheet
Less: Income Tax Provision reverse
Add: Net Profit after Tax Transferred from Statement of Profit and Loss
Surplus - Closing balance (61.79.297.08) (60,43,345.02) 36,81,965.02 (23,61,380.00) 1,35,952.06 (60,43,345.02) Note - 2.3 2023 Long Term Borrowings Secured Loan 2024 Current Maturity Non Current Non Current Current Maturity Term Loan 42582894 0.00 From Banks (SBI) 0.00 From NBFC 4,25,82,894.00 Unsecured Loan From Directors
Sun Agro Corporation 2,02,281 2,60,63,046.00 From Shareholder & their relatives Shri Ram Rice Mill (See Note 1 below) 44,00,000.<u>20</u> **3,04,63,046.20** 44,00,000.20 **46,02,281.20**

3,04,63,046.20

1a. No schedule of repayment of unsecured loans of directors & family members as well as intercorporate deposit
1b. The loan from directors & family members and intercorporate deposit are interest free.

Total



4,25,82,894.00

46,02,281.20

BALAJI SOYA PROTEINS PRIVATE LIMITED Notes annexed to and forming part of the balance sheet as at 31.03.2024 Note - 2.4 Short Term Borrowings Secured A Working Capital Loan 4.25,82,894.00 B Current Maturity of Long Term Borrowings 4,25,82,894.00 Total Notes Note - 2.5 Trade Payables (a)Micro, small and Medium enterprises Development Act, 2006 1,65,63,624.50 (b) Others Amit Industries 88,00,000.00 88,00,000.00 Abhishek Enterprises 2,250.00 Aditva Enterprises (4,103.61) B B Commodities Pvt Ltd 7,16,041.96 Bhagwan Swaroop Padam Kumar 4,77,05,217,22 Bharat Jyoti Dairy products Limited 7,26,887.00 Cheque In Transit 5,250.00 Shree Vinayak Agencies 82,342.25 Shree Nath Brokers 7,95,239.37 Gulab Chand Mahesh Kumar 15.00,000.00 Harshit Enterprises 4,88,006.00 Harsh Enterprises 20.00.000.00 20,00,000.00 Jamnadas Devsi Bhai 2,65,52,361.03 Mangalam Global Enterprises Limited 34,595.55 Manish Trading Company 32.300.00 Manish Enterprises 58 168.00 Manish Kumar Kewar 1,76,960.00 Rashi Enterprises 38,773.00 Raj Traders 50,00,000.00 50.00.000.00 Rajesh Amruth Lal Vasani 11,44,921.00 Ramial & Sons 5,00,000.00 (48,360.00) Shubba Khandelwal 18,403.00 (1,99,737.00) Star Agri Warehousing Collateral Mgmt Ltd 59,31,405.23 60.59,754.86 Sun Agro Corporation 1.47.298.88 Siddharth Traders 2,93,785.00 Shri Gajanand Enterprises 13,000.00 36,000.00 Vihaan Agrotech 36,000.00 DCJ & ASSOCIATES BRANCH GONDAL 1.38.872.00 1,99,500.00 Aniali Enterprises Baradi Enterprises 12,11,882.42 Bhagwati Trading 5,18,390.12 Bhawani Enterprises 30,400.00 Giriraj Agri Broker 1,91,900.00 Green Wave & Company 21,850.00 SKC Trade Link 3,997.00 Vithlam Associates 1,16,500.00 Dev Bhum Proteins 3,78,030.61 Giriraj Corporation 39,26,065.00 Gokul Trading Co. 39,31,417.34 Harekrishna Agro Industries 7,84,934.52 HN Comtrade 20,000.00 Jagdish Corporation 42,640.86 Jalaram Corporation Jungarh 66,709.00 K K Enterprises 14,38,500.00 Kanak Proteins 8,77,449.50 Kailash Industries 2,01,180.00 Madhur Agri Exports 11,67,693.35 Morpawala Realcon Pvt Ltd 27,91,779.00 Parishram Industries 1,79,428.76 Parsiram Enterprises 98,250.00 Parth Industries 3,90,487.00 Patel Karamshi Keshavji & Co 50,800.00 Raghuveer Traders 15,22,500.00 Ravi Rai Proteins 4,10,580.00 Rupali Traders 9,90,000.00 Sant Industries 24,008.00 Sadguru Traders 3,80,415.00 Saras Proteins 1.46,790.00 Shree Balaii Enterprises 2,35,392.26 Shree Brahmani Industries 8,90,980.00 Shree Krishna Industries 9,70,450.44 Shree Velnath Enterprises 39,09,777.00 Shreeji Agri Commodity 17,43,322.00 Shyam Enterprises 11,41,497.30 Surbhi Agri Export 13,10,833.42 Vraj Exports 2,55,85,588.50 14,78,75,996.64

Ageing of Trade Payable (current year):

Particulars
Outstanding for following periods from due date of payment

Less than 1 yr. 2-3 yrs. More than 3 yrs.

36,89,833.64 60,95,754.86 0.00 1,58,00,000.00

MSME

(ii) Others

(i) MSME

SSO (iv) Disputed dues (iii) Disputed dues-Others FRN 015

RED AC

Ageing of Trade Payable (previous year):	Control and the control				 (iv) Disputed dues- Others
Particulars	(i) MSME	(1	i) Others	MSME	Others
outstanding for following periods from due date of payment					
ess than 1 yr2 yrs3 yrs. ore than 3 yrs.			6,49,65,273.12 6,43,89,956.97 1,34,84,766.55 50,00,000.00	7	
otal	25 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	14,78,39,996.64	0.00) (

Other	Current	l is	billi	ios
other	curren	Lic	CHILL	162

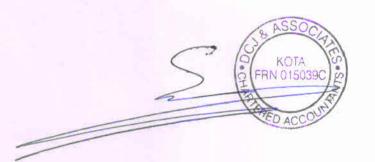
Advance from Customer (Booking and Other)

Other Payables
For Expenses and other Liabilies
Statutory Levies
GST Payable
GST on Reverse Charge

Short-Term Provisions

Income Tax provision Salary Payable TDS payable

0.00	14,78,39,996.64	0.00	0.00
		Section 1	Note - 2.6
		3	
		2	** **
		-,	53,678.00 53,678.00
	71	-	33,070.00
		2,97,692.00 1,37,040.00	37,000.00 1,67,679.00
		4,34,732.00	2,04,679.00



2,55,85,588.50

Defered Tax Assets (Net)

BALAJI SOYA PROTEINS PRIVATE LIMITED

Notes annexed to and forming part of the balance sheet as at 31.03.2024 g difference between the book profit and tax profit. The details of which are as under :-

		33	Op. balance	Arisin	g during the		Total	
Particulars				year			17.00	
			26,484	30	(2,360.24)			24,124.0
DTA		2	26,484.	30	(2,360.24)	The second second		24,124.00
								Note - 2.9
on Current Investments						48,950.00		48,950.0
overnment and other securities						11.		
						48,950.00		48,950.0
Maria Carana Maria Maria Carana Maria Maria								
ong term loans and advances secured, Considered good unless otherwise	stated	7						
her Loans and Advances								4:
come taxes deducted at source/advance								
Income tax						¥:		1,50,27,911.0 80,000.0
nit Khandelwal netan Sharma						7,89,451.45		7,89,451.4
rma Harvest India Pvt Ltd						16	-	CONTRACTOR OF THE PARTY OF THE
						7,89,451.45		1,58,97,362.4
			- 9					21-1- 2.11
New Comment Access								Note - 2.1
ther Non Current Assets								
as Cylinder Security Deposit						5		9
	3			1.0				
						The second second		
								Note - 2.1
nventories								400
						8,37,68,466.00		3,93,76,173.0
osing Stock						8,37,68,466.00		3,93,76,173.0
						0/5-1/5-1		
								Note - 2.12
rade Receivable								
						9		2,90,829.8
onsidered Good irmers Fortune India Pvt Ltd						40,57,813.89		5780 - 7
ovind Agrofin Pvt Ltd						SWIND TRUM		20,296.0
afed	9 1					*		77,532.9 4,88,69,846.0
Mata Di Traders						3		14,14,995.9
angalam Multi Businesses Pvt Ltd orpawala Realcon Pvt Ltd						10,00,000.00		Som miles
and Lal Mahaveer Prasad						62,676.17		91,145.8
ar Agri Warehousing Collateral Mgmt Pvt Lt	d					7,00,000.00		7,00,000.0
endeep Atoliya nree Nath Traders						-		17,95,874.2
tam Agro Sales								
RANCH GONDAL						7		13,60,241.7
my Finvest Pvt Ltd	*							(2,43,500.8 69,91,511.
my Stery Pvt Ltd (Gujarat) my Stery Pvt Ltd (Rajasthan)								2,46,91,142.
ovind Agrofin Pvt Ltd								
and the state of t								8,61,33,943.4
						58,20,490.06		0,01,33,343,4
. Trade receivables (Current year):		Out	standing for follo	wing perio	ds from due da	te of payment		
W	Less than 6 months	6 months - 1 year		2-3 yr	8.	More than 3 yrs.	Total	
articulars	LEGO MILLIO MONIMO				0.00	7,00,000.00	1	58,20,490
	10,62,676.17	40,57,813.89		0.00				

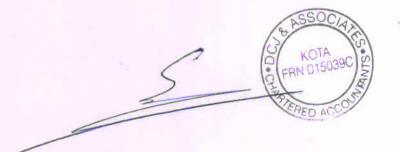
		Ou	istaliuling for following	P-G-11-G-1		Total
Particulars	Less than 6 months	6 months 1 year	1-2 yrs.	2-3 yrs.	More than 3 yrs.	Total
- citicular	CARROLA TURE CARE			0.00	7,00,000.00	58,20,490.06
(i) Undisputed Trade receivables- considered	10,62,676.17	40,57,813.89	0.00	0.00	7,00,000,00	
good						0.00
(ii) Undisputed Trade Receivables- Considered Doubtful						0.00
(iii) Disputed Trade Receivables considered good						0.00
(iv) Disputed Trade Receivables considered doubtful						0.00
Unbilled Dues	0.00		0.00	0.00	7,00,000.00	58,20,490.06
Total	10,62,676.17	40,51,613,09	0.00			

The first con-	Less than 6 months	6 months- 1 year	tstanding for following	2-3 yrs.	More than 3 yrs.	Total
Particulars	Loop trials	NATIONAL AND SERVICE	Marriantes	2 22 222 24	8,51,560,44	8.61.33,943.4
Undisputed Trade receivables- considered	7,35,81,284.86	1,16,53,769.11	-2,43,500.82	2,90,829.81	8,51,300.44	MINITED CONTRACT
ood						0.0
Undisputed Trade Receivables- Considered outiful				<u> </u>		0.0
Disputed Trade Receivables considered						0.0
) Disputed Trade Receivables considered publiful					- /3/	0.0
nbilled Dues otal	7,35,81,284.86	1,16,53,769.11	-2,43,500.82	2,90,829.81	8,6(,560.44	KOTA (7)

BALAJI SOYA PROTEINS PRIVATE LIMITED

Notes annexed to and forming part of the balance sheet as at 31.03.2024 Note - 2.13 Cash and Bank Balance 14,01,901.62 Cash and cash equivalents 7,21,264.88 4,22,389.08 2,05,352.87 b) Balance with scheduled bank in current account 18,24,290.70 9,26,617.75 Note - 2.14 Short Term Loans and Advances
(Unsecured, Considered good unless otherwise stated)
Others Advance recoverable in cash or kind Prepaid Expenses
Advances to Employee Note - 2.15 Other Current Assets

Balance with revenue authorities (GST)
TDS Receivable
GST Receivable (Rajasthan)
GST Receivable (Gujarat) 2,87,970.00 21,02,163.12 2,87,970.67 32,06,672.90 9,48,037.62 23,90,133.12 44,42,681.19



BALAJI SOYA PROTEINS PRIVATE LIMITED

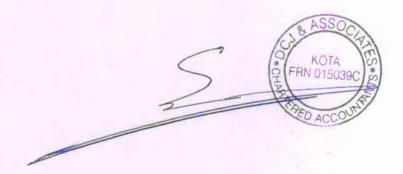
Notes annexed to and forming part of the statement of profit and loss for year ended as on 31-03-2024

	2023-2024	2022-2023
Revenue from Operations		Note - 2.16
Sales-Trading		2,01,250.00
Bardana	43,07,96,988.84	24,61,79,738.50
Corriander	43,07,90,500.01	9,50,891.00
Chana	2	2,91,708.33
Dhan	65,39,322.00	1,83,38,292.45
Maize	03,39,322.00	-
Mustard Oil Cake		_
Mustard Oil	14,32,752.00	1,22,324.55
Wheat Corriander Powder	11,52,152.00	
T. F. G. P. M. (1997) 1971 1971	80,19,320.00	5,50,19,498.24
Soyabean Sales Return	(1,07,68,921.61)	(1,04,86,281.63
Samilara		
Services	43,60,19,461.23	31,06,17,421.44
Other Income		Note - 2.17
	17,266.54	3,10,198.46
Godown Rent Reciepts	5,64,418.33	
Warehouse Agriculture Produce	8,93,723.50	2
Delayed Charges	1,28,805.00	
Interest Received	8,921.82	5,543.51
Round Off	5,45,341.13	- Alexandra
Rate Difference	21,58,476.32	3,15,741.97
Purchase of Stock-in-Trade (Trading)		Note - 2.18
TOTAL DESCRIPTION OF THE STATE		25 79 00 073 50
Coriander	47,10,42,774.84	25,78,90,973.50 2,88,578.40
Ohan	**	2,66,576.40
Coriander Powder	70	9,94,130.20
Chana		70,31,946.56
Corlander	72 50 000 00	1,83,32,607.30
Maize	72,59,000.00	1,83,32,007,30
Wheat	12,56,792.01	7,23,23,027.12
Soyabean		7,08,416.00
Bardana	44 06 00 000 401	(1,17,50,679.44
Purchase Return +	(1,06,93,393.18)	(1,17,30,075.44
Discount	46,88,65,173.67	34,58,18,999.64
Changes in inventories of finished goods, work-	-in-progress and	
Stock-in-Trade		Note - 2.19
DPENING STOCK	3,93,76,173.00	12,79,178.00
	3,93,76,173.00	12,79,178.00
CLOSING STOCK	8,37,68,466.00	3,93,76,173.00
		3,93,76,173.00
Sub Total	8,37,68,466.00	3,93,70,173.00
ncrease (Decrease) in stocks :	(4,43,92,293.00)	(3,80,96,995.00
imployee benefit expense		Note - 2.20
C TOTAL OF THE PERSON OF THE P	16,37,220.00	9,08,000.00
Salaries, Wages and Allowances	10,37,220.00	2/00/003/00
Contribution to PF, ESI and Other Welfare Fund		
Staff and Labour Welfare	16,37,220.00	9,08,000.00



PROTEINS PRIVATE LIMITED

otes annexed to and forming part of the statement	or promi		Note - 2.21
Financial Cost		83,052.10	177.00
Bank charges Interest Paid		3,40,065.00	
	-	4,23,117.10	177.00
		г	Note - 2.22
Other Expenses		L	Note 2,22
Trading & Job / Servicing Expenses			
Consumable		5	2,22,125.00
Freight & Cartage Packing Material		3,14,155.13	
Power and Fuel			
Repairs & Maintenance			
Plant and Machinery			
Building			
Insurance	18.1	16	
Sub Total	Α	3,14,155.13	2,22,125.00
Establishment Expenses :		1	
Agribazar Transction Charges			2
Audit Fees		40,000.00	40,000.00
Brokerage		11,69,325.00	2,60,997.00
Bad Debts		1,51,560.00	
Conveyance Expenses		22,830.00	-
Director Remmuneration			2
Delayed Charges		9,00,782.19	14,10,651.00
Hammali		33,19,212.00	8,594.00
Interest on TDS		18,482.00	6,394.00
Interest on TCS		1.0	
Interest to Others			3,200.00
TDS Late Fee		44,560.00	11,907.00
GST Expenses		6,48,294.48	7,378.72
Godown Rent		74,542.04	31,941.00
Office Expenses		74,342.04	
Printing and Stationery			=
Quality Claim		-	-
Postage & Courrier		3,00,000.00	
Donation (Akhil Bhartiya Meena)		19,950.00	2
Lab Testing Charges		90,831.54	36,614.24
Tour & Travelling Expenses			*
Telephone Expenses		5,400.00	4,356.00
Insurance		12,541.49	
Vehicle Running Expenses Weight Shortage			*
Weight Shortage			
Sub Total	В	68,18,310.74	18,15,638.96



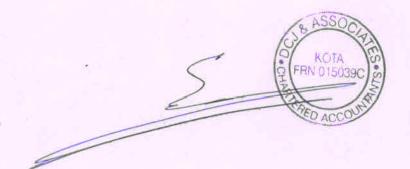
BALAJI SOYA PROTEINS PRIVATE LIMITED

Statement showing depreciation allowable as per income tax Act.1956

Annexure - 1

S.	Particulars	WDV as	Addit	ion	Sales /	Total	Rate of	Dep. Amount	WDV
No.		as at 01-04-23	Before 180 days	After 180 days	Transfer		Dep.		as at 31-03-2024
4	Leasehold Land Plot	447618.00	0.00	0.00	0.00	447618.00	0%	0.00	447618.00
2	Factory Building	734971.00	0.00	0.00	0.00	734971.00	10%	73497.00	661474.00
3	Plant & Machinery	98626.00	0.00	0.00	0.00	98626.00	15%	14794.00	83832.00
4	Car	63248.37	0.00	0.00	0.00	63248.37	15%	9487.26	53761.11
5	Air Conditioner	18111.75	0.00	0.00	0.00	18111.75	10%	1811.00	16300.75
6	Furniture & Fixture	68894.55	0.00	0.00	0.00	68894.55	10%	6889.46	62005.10
7	Mobile	96345.34	0.00	0.00	0.00	96345.34	15%	14451.80	81893.54
	Total	1527815.01	0.00	0.00	0.00	1527815.01		120930.51	1406884.50

NT.



BALAJI SOYA PROTEINS PRIVATE LIMITED Notes annexed to and forming part of the balance sheet as at 31.03.2024

Property, Plant and Equipment

118 Mil									Note 2.7		
Particulars		Gross B	lock			Deprecia	tion	Net Block			
	as at 01.04.2023	Addition	Sales / Transfer	Total 31-03-2023	up to 01.04.2023	during the year	Deduction	Total 31-03-2024	as at 31-03-2024	as at 31-03-2023	
Tangible Assets	A TOTAL AND THE STATE OF THE ST							Park a state of		no resembled	
Leasehold Land Plot	447618.00	0.00	0.00	447618.00		0.00	0.00	0.00	447618.00	447618,00	
Factory Building	764034.14	0.00	0.00	764034.14		72583.23	0.00	72583.23	691450.91	764034.14	
Plant & Machinery	76041.11	0.00	0.00	76041.11		13763.44	0.00	13763.44	62277.67	76041.11	
Car	14351.89	0.00	0.00	14351.89		4482.10	0.00	4482.10	9869.79	14351.89	
Air Conditioner	5357.94	0.00	0.00	5357.94		2414.82	0.00	2414.82	2943.12	5357.94	
Furniture & Fixture	17686.01	0.00	0.00	17686.01		4578.91	0.00	4578.91	13107.10	17686.01	
Mobile	100863.74	0.00	0.00	100863.74		14030.15	0.00	14030.15	86833.59	100863.74	
Total Tangible	1425952.83	0.00	0.00	1425952.83	0.00	111852.65	0.00	111852.65	1314100.18	1425952.83	
Intangible Assets											
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Intangible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	1425952.83	0.00	0.00	1425952.83	0.00	111852.65	0.00	111852.65	1314100.18	1425952.83	
Figure for previous year	1439188.98	113347.46	0.00	1552536.44	0.00	126583.60	0.00	126583.60	1425952.84	1574147.12	

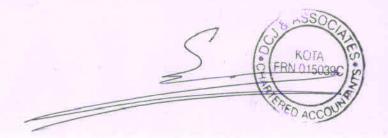
Notes

The title deeds of all the immovable properties are held in the name of the company

The Company has not revalued its Property, Plant and Equipment. Accordingly, the corresponding disclosures are not applicable to the compnay.

No proceedings have been initiated or pending against the company under the Benami Transactions (Prohibitions) Act, 1988, the corresponding

disclosures are not applicable to the company :-



DCJ & Associates Chartered Accountants

Saurabh Jain (B.Com., FCA)

42, Patrakar Parisar Mahaveer Nagar I Kota (Raj)-324005 (M) +91-99506-86357 Email-id:25.saurabh@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF BALAJI SOYA PROTEINS PRIVATE LIMITED

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **BALAJI SOYA PROTEINS PRIVATE LIMITED** ("the company") which comprises the Balance Sheet as at 31st March, 2024, the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2024, and Profit and its cash flows for the year ended on that date.

Basis for Opinion

we conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

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

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

unlisted company.

Information other than the financial statements and auditors' report thereon

The company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon. Our opinion on financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. Based on the work we have performed; we conclude that there is no material misstatement of this other information.

Responsibilities of Management and those charged with Governance for the Financial Statements

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

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

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that are audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are

considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with

them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other legal and regulatory requirements

- 1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A" a statement on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.
- 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 purposes of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c) The Balance Sheet and the statement of Profit and Loss and cash flow statement dealt with by this report are in agreement with the books of account;
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act;
- f) The Company is exempted from getting an audit opinion with respect to adequacy of internal financial controls over financial reporting of the company and the operating effectiveness of such controls as required u/s 143(3)(i) of the Act pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA as the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - (i) The Company does not have any pending litigations which would impact its financial position.
 - (ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.

- (iii) There was no amount which were required to be transferred to the Investor Education and Protection Fund by the Company.
- (iv) (a) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (b) The management has represented that, to the best of its knowledge and belief, no funds have been received by the company from any person or entity, including foreign entities ("Funding Parties"), with the under-standing, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - (c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.
- (v) No dividend has been declared or paid during the year by the company in contravention of the provisions of section 123 of the Companies Act 2013.
- (vi) The reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 is applicable from 1 April 2023:

Based on our examination, which included test checks, the Company has used accounting software for maintaining its books of account which have a feature of recording audit trail (edit log) facility which was not enabled throughout the year ending 31st March 2024 for all transactions.

We cannot comment on any instance of the audit trail feature being tampered in the accounting software.



3. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, we report that section 197 is not applicable on private company. Hence reporting as per section 197(16) is not required.

For D C J & Associates
Chartered Accountants
Firm Registration Number
015039c

Saurabh Jain

(Partner)

M. No. 515297

UDIN: 24515297BKEEEF3953

Place: Kota

Date: 20/09/2024

ANNEXURE "A" TO THE AUDITORS' REPORT

Referred to in Paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements of our report of even date.

- (i) (a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment;
 - (B) The Company has no intangible assets as such the clause is not applicable.
 - (b) As explained to us, Property, Plant and Equipment have been physically verified by the management at reasonable intervals, no material discrepancies were noticed on such verification;
 - (c) According to the information and explanations given to us, the title deeds of all the immovable properties disclosed in the financial statements are held in the name of the company.
 - (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year;
 - (e) According to the information and explanations given to us there are no proceeding have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (ii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the physical verification of inventory has been conducted at reasonable intervals by the management. In our opinion, the coverage and procedure of such verification by the management is appropriate. No discrepancy of 10% or more in the aggregate for each class of inventory were noticed on physical verification of stocks by the management as compared to book records;
 - (b) According to the information and explanations given to us and on the basis of our examination of the records, the Company has been sanctioned working capital limits of thirteen crore fifty lacs rupees, in aggregate, from SBI bank on the basis of security of current assets namely on stock. The limit sanctioned by SBI is pledge limit which is given to a company on the basis of stock purchased by the company.

- (iii) According to information and explanation given to us, during the year the company has not made investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties. Accordingly, paragraph 3(iii)(a)(A) and (iii)(a)(B), 3(iii)(b)(c)(d)(e)(f) are not applicable.
- (iv) In our opinion and according to information and explanation given to us, the company has not granted any loans, made investments, provided guarantees and security to which provisions of section 185 and 186 of the Act are applicable. Accordingly, the clause (iv) of paragraph 3 of the order is not applicable to the company.
- (v) In our opinion and according to information and explanation given to us, the company has not accepted any deposits or amounts which are deemed to be deposits covered under Section 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the directives issued by the RBI and the provisions and the rules framed thereunder.
- (vi) The Central Govt. has not specified the maintenance of cost records by the Company under Section 148 (1) of the Companies Act, 2013.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company is regular in depositing undisputed statutory dues to the appropriate authorities including Provident Fund, Employees' State Insurance, Income-Tax, Sales-Tax, Service Tax, Goods and Service Tax, duty of Customs, duty of Excise, Value Added Tax, Cess and other statutory dues applicable to it. There were no undisputed outstanding statutory dues as on 31st March, 2024 for a period of more than six months from the date they became payable;
 - (b) According to information and explanation given to us and the records of the company examined by us, there are no statutory dues referred in sub clause (a) which have not been deposited on account of any dispute with the relevant authorities.
- (viii) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not made any transactions which are not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments, under the Income Tax Act, 1961 (43 of 1961).
- (ix) (a) In our opinion and according to the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender;
 - (b) According to the information and explanations given by the management, the company has not declared willful defaulter by any bank or financial institution or other lender;

- (c) In our opinion and according to the information and explanations given by the management, the Company has applied the term loan obtained for the purposes for which they were obtained;
- (d) In our opinion and according to the information and explanations given by the management, funds raised on short term basis have not been utilised for long term purposes;
- (e) In our opinion and according to the information and explanations given by the management, the company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures;
- (f) In our opinion and according to the information and explanations given by the management, the company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies.
- (x) (a)The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year;
 - (b) The company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year.
- (xi) (a)According to the information and explanations given by the management, no fraud by the company or any fraud on the company has been noticed or reported during the year;
 - (b)No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;
 - (c)According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company.
- (ii) The Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it, the provisions of Clause 3(xii) of the Order are not applicable to the Company.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the company, transactions with related parties are in compliance with the provisions of section 188 of the Act. The Provisions of Section 177of the Act are not applicable to the company. The details of such related party transactions have been disclosed in the financial statements as required under Accounting Standard AS-18, Related Party Disclosures specified under Section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (xiv) In our opinion and based on our examination, the company does not require to have an internal audit system with the size and nature of its business, the provisions of clause 3(xiv) if the order are not applicable to the company.

- (xv) According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into any non-cash transactions with its directors or persons connected with them. Accordingly, the provisions of Clause 3(xv) of the Order are not applicable to the company.
- (xvi) (a) According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under Section 45–IA of the Reserve Bank of India Act, 1934;
 - (b) In our Opinion and based on our examination, the Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934;
 - (c) In our Opinion and based on our examination, the Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India;
 - (d) According to the information and explanations given by the management, the Group does not have any CIC as part of the Group.
- (xvii) Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors during the year.
- According to the information and explanations given by the management and audit procedures performed and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans, we are of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company and/ or certificate with respect to meeting financial obligations by the Company as and when they fall due. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- (xx) Based on our examination, the provisions of section 135 are not applicable on the company. Hence, this clause is not applicable to the company.

(xxi) The company is not required to prepare Consolidated financial statements hence this clause is not applicable to the company.

For D C J & Associates Chartered Accountants

FRN: 015039c

Saurabh Jain FRN 01503

(Partner)

M. No. 515297

Place: Kota

Date: 20/09/2024

Plot G-142-147& E148-151, AGRO FOOD PARK, KOTA

Balance Sheet as at 31th March, 2024

(Rs in '000)

	-			
Particulars		Note	As at 31.03.2024	As at 31.03.2023
FOUTTY AND LIABILITIES				
		2.1	430.00	430.00
				-6,043.35
			-	-
	Sub Total		-1,931.38	-5,613.35
Share application money pending allo	tment		0.00	0.00
		·		
		2.3		4,602.28
	,		0.00	
	,			
Long Term Provisions	C		20.462.05	4.600.20
	Sub Lotal		30,463.05	4,602.28
			42 E02 00	0.00
3		1 1	42,562.89	0.00
	e .	2.5	i de	
			25,585,59	1,47,876.00
Other Current Liabilities		2.6	•	53.68
		2.6	434.73	204.68
			-	
	Sub Total		68,603.21	1,48,134.35
	_	[
	Total	[97,134.88	1,47,123.29
Property, Plant and Equipment and Intang			1	
	DIE ASSELS	2.7		
(i) Property , Plant and Equipment	ible Assets	2.7	1,314.10	1,425.95
	ible Assets	2.7	1,314.10 0.00	1,425.95 0.00
(i) Property , Plant and Equipment	ivie Assets	2.7	•	·
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress	ible Assets	2.7	•	·
(i) Property, Plant and Equipment (ii) Intangible Assets	Sub Total		•	·
(i) Property , Plant and Equipment(ii) Intangible Assets(iii) Capital work in Progress(iv) Intangible Assets under development			0.00	0.00 1,425.95
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress		2.9	0.00 1,314.10 48.95	0.00 1,425.95 48.95
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets		2.9 2.8	0.00 1,314.10 48.95 24.12	0.00 1,425.95 48.95 26.48
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments		2.9 2.8 2.9	0.00 1,314.10 48.95 24.12 789.45	0.00 1,425.95 48.95 26.48 15,897.36
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets	Sub Total	2.9 2.8	0.00 1,314.10 48.95 24.12 789.45 0.00	0.00 1,425.95 48.95 26.48 15,897.36 0.00
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets		2.9 2.8 2.9	0.00 1,314.10 48.95 24.12 789.45	0.00 1,425.95 48.95 26.48 15,897.36
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets	Sub Total	2.9 2.8 2.9	0.00 1,314.10 48.95 24.12 789.45 0.00	0.00 1,425.95 48.95 26.48 15,897.36 0.00
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments	Sub Total	2.9 2.8 2.9 2.10	0.00 1,314.10 48.95 24.12 789.45 0.00 862.53	0.00 1,425.95 48.95 26.48 15,897.36 0.00 15,972.80
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments Inventories	Sub Total	2.9 2.8 2.9 2.10	0.00 1,314.10 48.95 24.12 789.45 0.00 862.53	1,425.95 48.95 26.48 15,897.36 0.00 15,972.80
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments Inventories Trade Receivables	Sub Total	2.9 2.8 2.9 2.10 2.11 2.12	0.00 1,314.10 48.95 24.12 789.45 0.00 862.53 83,768.47 5,820.49	1,425.95 48.95 26.48 15,897.36 0.00 15,972.80 39,376.17 86,133.94
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments Inventories Trade Receivables Cash and Bank Balances	Sub Total	2.9 2.8 2.9 2.10 2.11 2.12 2.13	0.00 1,314.10 48.95 24.12 789.45 0.00 862.53 83,768.47 5,820.49 926.62	1,425.95 48.95 26.48 15,897.36 0.00 15,972.80 39,376.17 86,133.94 1,824.29
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments Inventories Trade Receivables Cash and Bank Balances Short-Term Loans and Advances	Sub Total	2.9 2.8 2.9 2.10 2.11 2.12 2.13 2.14	0.00 1,314.10 48.95 24.12 789.45 0.00 862.53 83,768.47 5,820.49 926.62 0.00	1,425.95 48.95 26.48 15,897.36 0.00 15,972.80 39,376.17 86,133.94 1,824.29 0.00
(i) Property , Plant and Equipment (ii) Intangible Assets (iii) Capital work in Progress (iv) Intangible Assets under development Non-Current Investments Deferred Tax Assets Long Term Loans and Advances Other Non-Current Assets Current assets Current Investments Inventories Trade Receivables Cash and Bank Balances	Sub Total	2.9 2.8 2.9 2.10 2.11 2.12 2.13 2.14 2.15	0.00 1,314.10 48.95 24.12 789.45 0.00 862.53 83,768.47 5,820.49 926.62	1,425.95 48.95 26.48 15,897.36 0.00 15,972.80 39,376.17 86,133.94 1,824.29
	Non-Current Liabilities Long Term Borrowings Deferred Tax Liabilities (Net) Other Long Term Liabilities Long Term Provisions Current Liabilities Short-Term Borrowings Trade Payables	Shareholder's Funds Share Capital Reserves and Surplus Money received under share warrants Sub Total Share application money pending allotment Non-Current Liabilities Long Term Borrowings Deferred Tax Liabilities (Net) Other Long Term Liabilities Long Term Provisions Sub Total Current Liabilities Short-Term Borrowings Trade Payables (A) Micro enterprises and Small Enterprises (B) Others Other Current Liabilities Short-Term Provisions Sub Total Total Assets Non-Current Assets	Shareholder's Funds Share Capital Reserves and Surplus Money received under share warrants Sub Total Share application money pending allotment Non-Current Liabilities Long Term Borrowings Deferred Tax Liabilities (Net) Other Long Term Liabilities Long Term Provisions Sub Total Current Liabilities Short-Term Borrowings Trade Payables (A) Micro enterprises and Small Enterprises (B) Others Other Current Liabilities Short-Term Provisions Sub Total Z.4 Z.5 Sub Total Sub Total Sub Total Assets	Shareholder's Funds

Significant Accounting Policies, Notes on Financial Statements as per Note 1 & 2. As per our Report of even date

For DCJ & ASSOCIATES

Chartered Accountants

FRN: 0150398

CA Saucabh Jain 915039U Partner

M.No. 515297

UDIN- 24515297BKEEEF3953

Place: Kota Dated: 20/09/2024 For and on behalf of Board of Directors **BALAJI SOYA PROTEINS PRIVATE LIMITED**

ankush (Ankush Gupta) Director

DIN: 03124376

(Shikha Khandelwal)

Director DIN: 03124408

Plot G-142-147& E148-151, AGRO FOOD PARK, KOTA Statement of Profit and Loss for the year ended 31.03.2024

			(Rs in '000)
Particulars	Note No	2023-2024	2022-2023
Revenue from operations	2.16	4,36,019.46	3,10,617.42
		4,36,019.46	3,10,617.42
Other Income	2.17	2,158.48	315.74
Total Income		4,38,177.94	3,10,933.16
Expenses: Purchase of Stock-in-Trade Changes in inventories of finished goods,	2.18	4,68,865.17	3,45,819.00
work-in-progress and Stock-in-Trade	2.19	-44,392.29	-38,097.00
Employee benefit expense	2.20	1,637.22	908.00
Financial costs	2.21	423.12	0.18
Depreciation and amortisation		111.85	126.58
Other expenses	2.22	7,132.47	2,037.76
Total Expenses		4,33,777.54	3,10,794.53
Profit before exceptional, extraordinary and prior period items and tax Exceptional Items Profit before extraordinary and prior		4,400.40 0.00	138.63 0.00
period items and tax		4,400.40	138.63
Extraordinary Items		0.00	0.00
Prior Period Item		0.00	0.00
Profit before Tax		4,400.40	138.63
Tax expense: (1) Current tax		716.08	0.00
(2) Deferred tax		-2.36	-2.68
(3) Income Tax Earlier Year	1	0.00	0.00
Profit/(Loss) for the period		3,681.97	135.95
Earning per equity share:			, .
		05.63	3.16
Basic		85.63	2.10
Basic Before Extraordinary Items		85.63 85.63	3.16
Basic Before Extraordinary Items After Extraordinary Adjustment			=
Basic Before Extraordinary Items			=

The accompanying notes are an integral part of the financial statements. As per our Report of even date

For DCJ & ASSOCIATES Chartered Accountant FRN: 0150396500

(EA Saurabh Jain)

Partner 5 M.No. 515297

UDIN- 24515297BKEEEF3953

Place : Kota

Dated: 20/09/2024

For and on behalf of Board of Directors BALAJI SOYA PROTEINS PRIVATE LIMITED

(Ankush Gupta)
Director

DIRECTOR DIN : 03124376

(Shikha Khandelwal)

Director DIN: 03124408

BALAJI SOYA PROTEINS PRIVATE LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2024

		For the year ended	
		31.03.2024	31.03.2023
A	CASH FLOW FROM OPERATING ACTIVITIES:	(Rs in 'C	300}
	Profit before tax	4,400.40	138.63
	Adjustment for:	.,	130,03
	Depreciation and amortisation	111.85	126.58
	Provision fro gratuity / leave encasment (net Gratuity paid)	=======================================	120,36
	Excess Provision Written Back	19	
	Profit on sale of fixed assets	^	
	Profit on sale of Mutual Fund	-	
	Interest Received	•	
	Interest Paid	340.07	
	Operating profit before working capital changes	4,852.32	265.22
	Adjustments for movement in working capital:	-	
	Adjustments for (increase) / decrease in operating assets:		
	Inventories	-44,392.29	20 007 00
	Trade receivables	80,313.45	-38,097.00
	Short-term loans and advances	0.00	-27,046.46
	Other Current Assets	2,052.55	13,037.96
		33,868.61	-2,390.13
	Adjustments for increase / (decrease) in operating liabilities:	33,806.01	-54,495.63
	Short Term Borrowings	42,582.89	
	Trade payables	-1,22,290.41	54.047.63
	Other current liability	-1,22,290.41 -90.68	54,047.63 -470.44
		-79,798.19	53,577.19
	Direct taxes paid/deducted at source	-449.02	
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	-41,526.28	-653.23
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	Long-term loans and advances		
	Other non current assets	15,107.91	
	Non current investment	13,107.91	
	Purchase of fixed assets		110.05
	Capital Work In progress		-113.35
	Sale of Fixed Assets		
	Mutual Fund Income		
	Interest Received	- *	
	NET CASH FROM/(USED IN) INVESTING ACTIVITIES	15,107.91	112 25
~		15,107.71	-113.35
C	CASH FLOW FROM FINANCING ACTIVITIES:		
	Proceeds From Issue od Equity Shares		
	Increase/(Decrease) in long term borrowings	25,860.77	•
	Increase/(Decrease) in short term borrowings		
	Increase/(Decrease) in other long term liabilities		
	Interest Paid	-340.07	-
	ASSOCI		

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	NET CASH FROM / (USED IN) FINANCIN	NG ACTIVITIES	25,520.70		· _
D	Net Increase/(Decrease) in cash and cash equivalents	(A+B+C)	-897.67		-766.57
<u>E</u>	Cash and cash equivalents as at the end of prev	vious period	1,824.29		2,590.86
F	Cash and cash equivalents as at end of the year	•	926.62		1,824.29
<u>No</u> 1	te: The reconcillation of Cash and cash equivalents end of the previous year and end of the year as				
	Cash and cash equivalents		926.62		1,824.29
	In term deposit account Total		926.62	····	1,824.29
2	The Cash Flow statement has been prepared un standard 3 on cash flow statement	nder the 'Indirect Met	nod' as set out in the Acco	ounting .	•
3	Statement of reconcillation of finanacing activi	ities for the year ende	d 31-03-2024		
	Particulars		Long term loan	Short term	loan
	Opening balance		4,602.28		
	Cash flow (net)		25,860.77		42,582.89
	Non-cash changes Total		30,463.05		42,582.89
					1 12,002.07
	Statement of reconcillation of financing activi	ities for the year ende	d 31-03-2023		
	Particulars	·	Long term loan	Short term	loan
	Opening balance		4,602.28	•	-
	Cash flow (net)		-		-
	Non-cash changes				-

- Direct taxes [paid are treated as arising from operating activities and are not bifurcated between Investing and financing activities.
- 5 The previous year figure have been regrouped/reclassified whereever necessary, to confirm the current period's classification.

For DCJ & ASSOCIATES

Total

Place: Kota Dated: 22/09/2024 For and on behalf of Board of Directors

BALAJI SOYA PROTEINS PRIVATE LIMITED

(Ankush Gupta) Director

DIN: 03124376

(Shikha Khandelwal) Director

DIN: 03124408

4,602.28

Notes annexed to and forming part of the balance sheet as at 31.03.2024 (Rs in '000) As at 31.03.2023 31.03.2024 Note - 2.1 Share Capital: Authorized: 100000 Equity Shares of Rs 10/- each 1,000.00 1,000.0 0.0 1,000.0 1,000.00 Issued . Subscribed & Paid up: 43000 Equity shares of Rs, 10/- each ,fully paid -up 430.00 430.0 0.0

Notes:

- The company has only one class of share referred to as equity shares having a par value of Rs. 10/- each holder of equity shares is (1) entitled to one vote per share.
- The company declares and pays dividends in Indian Rupees . The dividend proposed by the Board of Director is (2) subject to the approval of the shareholders in the ensuing Annual General Meeting.
- In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the
- The details of Share holders holding more than 5 % equity shares as at 31.03.2024 and 31.03.2023 (4) As At 31.03.2024

		Ownership		
Share Holder	No. of Share	Interest %	No. of Share	Ownership Interest %
Ankush Gupta	21499.00	50.00%	21499.00	50.009
Sikha khandelwal	21500.00	50.00%	21500.00	50.009
Total	42999.00	100.00%	42999.00	100.00%

As per records of the company, including its regisiter of sharesholders/members.

Shareholding of Promoter:

Promoter's Name		% of total shares			% Change during the Year
Ankush Gupta	21499.00	50.00%	21499.00	50.00%	0.00%
Sikha khandelwal	21500.00	50.00%	21500.00		
Shri Ram Rice Mill	1.00	0.00%	1.00	0.00%	0.00%

he number of shares outstanding as at March 31, 2022 and March 31, 2021 is set out below:

Equity Share Particulars	•	As at	
rarriculars		31.03.2022	31.03.202
Number of shares at the beginning		43000	430
: Number of shares at the end		43000	4300

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430.0

430.00

As At 31.03.2023

Notes annexed to and t	forming part of the	balar	ice sheet as at 3	1.03.2024	(Rs in '000)	
Reserves and Surplus :				-,		te - 2.2
Surplus as per statement of Profit and Loss						
As per last: Balance sheet				-6,043.35	-6,179	20
Less: Income Tax Provision reverse				-0,040,03	0.00	
Add: Net Profit after Tax Transferred from Statement of Profit and Loss				3,681.97	135.9	
Surplus - Closing balance				-2,361.38	-6,043	
						.55
→				χ.		
•				*	Nat	te - 2.3
Long Term Borrowings		202	3.4		<u> </u>	<u>.c - 2.5</u>
Secured Loan	Non Current			N	2023	
Term Loan	NUIT CUITENT		Current Maturity	Non Current	Current Maturit	:y
From Banks (SBI)		0.00	40 Fee ee	1		_
From NBFC		0.00	42,582.89			0.0
GROW MALE	•	0.00				
· · · · ·						
		0.00	42,582.89	<u> </u>	0.00	0.0
Incorred Lane						
<u>Unsecured Loan</u> From Directors						
	B. a. a	.co. ar				
Sun Agro Corporation	26,(063.05		. 20	2.28	
From Shareholder & their relatives						
Shri Rem Rice Mill	x i	00.00			2.00	
(See Note 1 below)		63.05	0.00	4,40		
(name = panen)	30,4		0.00	4,602	2.20	0.01
Total	30.4	63.05	42.582.89	4.603		0.01

1a. No schedule of repayment of unsecured loans of directors & family members as well as intercorporate deposit 1b. The loan from directors & family members and intercorporate deposit are interest free.

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Notes annexed to and forming part of the balance sheet as at 31.03.2024 (Rs in '000) **Short Term Borrowings** Note - 2.4 Secured' & Working Capital Loan B Current Maturity of Long Term Borrowings 42,582.89 0.0 Total 42,582.89 0.0 Notes Trade Payables Note - 2.5 (a)Micro, small and Medium enterprises Development Act, 2006 (b) Others 0.00 0.00 Amit Industries 0.00 16,563.62 Abhishek Enterprises 8,800.00 8,800.00 Aditva Enterprises 2.25 0.0(B B Commodities Pvt Ltd -4.10 0.00 Bhagwan Swaroop Padam Kumar 0.00 716.04 Bharat Jyoti Dairy products Limited 0.00 47,705.22 Cheque In Transit 726.89 0.00 Shree Vinayak Agencies 0.00 5.25 Shree Nath Brokers 0.00 82.34 Gulab Chand Mahesh Kumar 795.24 0.00 Harshit Enterprises 0.00 1,500.00 Harsh Enterprises 488.01 0.00 Jamnadas Deysi Bhai 2,000.00 2,000.00 Mangalam Global Enterprises Limited 0.00 26,552,36 Manish Trading Company 0.00 34.60 Manish Enterprises 32.30 0.00 Menish Kumar Kewat 58.17 0.00 Rashi Enterprises 176.96 0.00 Raj Traders 0.00 38.77 Rajesh Amruth Lal Vasani 5,000.00 5,000.00 Ramlal & Sons 0.00 1,144.92 Shubha Khandelwal -48.36 500.00 Star Agri Warehousing Collateral Mgmt Ltd 18.40 -199.74 Sun Agro Corporation 6,059.75 5,931.41 Siddharth Traders 147.30 0.00 Shri Gajanand Enterprises 293.79 0.00 Vihaan Agrotech 13,00 0.00 DCJ & ASSOCIATES 36.00 36.00 BRANCH GONDAL Aniali Enterprises 0.00 138.87 Baradi Enterprises 0.00 199.50 Bhagwati Trading 0.00 1,211.88 Bhawani Enterprises 0.00 518.39 Girirai Agri Broker 0.00 30.40 Green Wave & Company 0.00 191.90 SKC Trade Link 0.00 21.85 Vithlani Associates 0.00 4.00 Dev Bhumi Proteins 0.00 116.50 Giriraj Corporation 0.00378.03 Gokul Trading Co. 0.00 3,926.07 Harckrishna Aero Industries 0.00 3,931.42 HN Comtrade 0.00 784.93 Jagdish Corporation 0.00 20.00 Jalaram Corporation Jungarh 0.00 42.64 K K Enterprises 0.00 66.71 Kanak Proteins 0.00 1,438,50 Kailash Industries 0.00 877.45 Madhur Agri Exports 0.00 201,18 Morpawala Realcon Pvt Ltd 0.00 1,167.69 Parishram Industries 0.00 2,791,78 Parsiram Enterprises 0.00 179.43 Parth Industries 0.00 98.25 Patel Karamshi Keshavji & Co 0.00 390.49 Raghuveer Traders 0.00 50.80 Ravi Raj Proteins 0.00 1,522.50 Rupali Traders 0.00 410.58 Sant Industries 990.00 0.00 Sadguru Traders 24.01 0.00 Saras Proteins 380.42 0.00 Shree Balaji Enterprises 146.79 0.00 Shree Brahmani Industries 0.00 235.39 Shree Krishna Industries 0.00 890.98 Shree Velnath Enterprises 0.00 970.45 Shreeji Agri Commodity 0.00 3,909.78 Shyam Enterprises 0.00 1,743.32 Surbhi Agri Export 0.00 1,141.50 Vraj Exports 0.00 1,310.83 25,585.59 1,47,876.00 son Ageing of Trade Payable (current year): (iii) Disputed dues- (iv) Disputed dues-(i) MSME Particulars
Outstanding for following periods from due date of payment. (ii) Others Others JERN DIENBYC

Less than 1 yr. 1-2 yrs. 2-3 yrs. More than 3 yrs. 3,689.83 6,095.75 0.00 15,800.00

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Total		0.00	25,585.59)	0.00		0.0
Ageing of Trade Payable (previous year):							
Particulars	(i) MSME	/iii) Others	(iii) Disputed MSME		(iv) Disputed d Others	ues-
Outstanding for following periods from due date of payment	(1) 112112	(11)	Cincia	Marie	<u> </u>	Others	
Less than 1 yr.		,	64,965.27				
1-2 yrs.			64,389.96				
2-3 yrs.			13,484.77				
More than 3 yrs.			5,000.00				
			_,				
Total		0.00	1,47,840.00	, , , , , , , , , , , , , , , , , , ,	0.00		.0.0
	•						
Other Current Liabilities						NO. S. I	
Scher Gartene Eldbridge					L	Note	- 2.6
Advance from Customer (Booking and Other)			-		-		-
Other Pavables							
For Expenses and other Liabilies					0.00		0.0
Statutory Levies	•			0.00	0.00	0.00	0.0
GST Payable				0.00		,2102	
GST on Reverse Charge				0.00		53.68	
					0.00		53.6
Short-Term Provisions	•						
Income Tax provision				2	97.69		0.0
Salary Payable					0.00		37.0
TDS payable				1	37.04		167.6



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BALAJI SOYA PROTEINS PRIVATE LIMITED (Rs in '000) Notes annexed to and forming part of the balance sheet as at 31.03.2024 Defered Tax Assets (Net) Note - 2.8 The company has recognized deferred taxes, which result from timing difference between the book profit and tax profit. The details of which are as under :-Particulars Op. balance Arising during the Total DTA **Non Current Investments** Note - 2.9 Government and other securities 48,95 48.95 48.9 Long term loans and advances
Unsecured, Considered good unless otherwise stated Other Loans and Advances Income taxes deducted at source/advance Income tax Amit Khandelwal 0.00 15,027.9 Chetan Sharma Farma Harvest India Pvt Ltd 0.00 80.0 789.4 789.45 15,897.30 789.45 Other Non Current Assets Note - 2.10 Gas Cylinder Security Deposit **Inventories** Note - 2.11 Closing Stock 83,768.47 39,376.17 83,768.47 39,376.17 Trade Receivable Note - 2.12 Considered Good Farmers Fortune India Pvt Ltd 290.83 0.00 Govind Agrofin Pvt Ltd 4,057.81 0.00 20.3 0.00 Hafed Jai Mata Di Traders 0.00 77.5: 48,869.8! Mangalam Multi Businesses Pvt Ltd Morpawala Realcon Pvt Ltd 0.00 1,415.0(0.0(91.1! 700.0(Nand Lal Mahaveer Prasad 1,000.00 Star Agri Warehousing Collateral Mgmt Pvt Ltd 62.68 Sandeep Atoliya Shree Nath Traders 700.00 Uttam Agro Sales BRANCH GONDAL 1.795.83 0.00 Famy Finvest Pvt Ltd 0.00 1.360.24 -243.5(0.00 Famy Stery Pvt Ltd (Gujarat) Famy Stery Pvt Ltd (Rajasthan) 0.00 6.991.51 24,691.14 Govind Agrofin Pvt Ltd 0.00 86,133.94 5,820.49 iii. Trade receivables (Current year) : Outstanding for following periods from due date of payment Less than 6 months 6 months- 1 year 1-2 yrs. 2-3 yrs. Total Particulars 700.00 5,820.49 1,062.68 4,057.81 0.00 (i) Undisputed Trade receivables- considered good 0.00 (ii) Undisputed Trade Receivables- Considered Doubtful 0.00 (iii) Disputed Trade Receivables considered 0.00 (iv) Disputed Trade Receivables considered 0.00 0.00 Unbilled Dues 4.057.81 0.00 700,00 5,820.49 1,062.68 iii. Trade receivables (previous year) : Outstanding for following periods from due date of payment 1-2 yrs. Total ess than 6 months 6 months- 1 year 2-3 yrs. Particulars 290.83 851.56 86,133.94 11,653,77 -243.50 73,581.28 (i) Undisputed Trade receivables- considered 0.00 (ii) Undisputed Trade Receivables- Considered Doubtful 0.00 (iii) Disputed Trade Receivables considered good (iv) Disputed Trade Receivables considered 0.00 doubtful 0.00 86,133.94 Unbilled Dues

11,653.77

FRN 0150390

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Total

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290.83

243.50

BALAJI SOYA PROTEINS PRIVATE LIMITED Notes annexed to and forming part of the balance sheet as at 31.03.2024	(Rs in	'000)
Cash and Bank Balance		Note - 2.13
Cash and cash equivalents a) Cash in hand	721.26	1,401.9
b) Balance with scheduled bank in current account	205.35	422.3
	926.62	1,824.2
Short Term Loans and Advances (Unsecured, Considered good unless otherwise stated)		Note - 2.14
Others Advance recoverable in cash or kind Prepaid Expenses Advances to Employee	-	-
	-	
		Note - 2.15
Other Current Assets Balance with revenue authorities (GST) TDS Receivable GST Receivable (Rajasthan) GST Receivable (Gujarat)	0.00 287.97 3,206.67 948.04	0.0 287.9 2,102.1 0.0
<u> </u>	4,442.68	2,390.1



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Notes annexed to and forming part of the statement of profit and loss for year ended as on 31-03-2024

otes annexed to and forming part of the statement of p		(Rs in '000)
· · · · · · · · · · · · · · · · · · ·	2023-2024	2022-2023
Revenue from Operations		Note - 2.16
Sales-Trading		
Bardana	0.00	301 35
Corriander	4,30,796.99	201،25 2,46,179.74
Chana	0.00	950.89
Dhan	0.00	291.71
Maize	6,539.32	18,338.29
Mustard Oil Cake	0.00	0.00
Mustard Oil	0.00	0.00
Wheat	1,432.75	122.32
Corriander Powder	0.00	0.00
Soyabean	8,019.32	55,019,50
Sales Return	-10,768.92	-10,486.28
	·	•
<u>Services</u>	0.00	0.00
÷ .	4,36,019.46	3,10,617.42
Other Income		Note - 2.17
Godown Rent Reciepts	17.27	310.20
Warehouse Agriculture Produce	564.42	0.00
Delayed Charges	893.72	0.00
Interest Received	128.81	0.00
Round Off	8.92	5.54
Rate Difference	545,34	
Ť	2,158.48	315.74
Purchase of Stock-in-Trade (Trading)	•	Note - 2.18
Corlander	4,71,042.77	2,57,890.97
Dhan'	0.00	288,58
Corlander Powder	0.00	0.00
Chana	0.00	994,13
Coriander	. 0.00	7,031.95
Maize	7,259.00	18,332.61
Wheat	1,256.79	0.00
Soyabean	0.00	72,323.03
Bardana	0.00	708.42
Purchase Return	-10,693.39	•
Discount	0.00	0.00
Discount	4,68,865.17	3,45,819.00
Changes in inventories of finished goods, work-in	n-progress and	
Stock-in-Trade		Note - 2.19
OPENING STOCK		
· · · · · · · · · · · · · · · · · · ·	39,376.17	1,279.18
i !	39,376.17	1,279.18
CLOSING STOCK		
Pake Take	83,768.47 83,768.47	39,376.17 39,376.17
Sub Total		
Increase (Decrease) in stocks:	-44,392.29	-38,097.00
Employee benefit expense		Note - 2.20
Salaries, Wages and Allowances	1,637.22	908.00
Contribution to PF, ESI and Other Welfare Fund	-,,	Property of the second second
Staff and Labour Welfare	0.00	
Start and Lapour Wentile	1,637.22	908.00
:	_,-,-,	

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Notes annexed to and forming part of the state Financial Cost			Note - 2,21
Bank charges		83.05	0.18
Interest Paid		340.07	0.10
1 1		423,12	0.18
•			
Other Expenses			Note - 2.22
Trading & Job / Servicing Expenses			
Consumable			0.00
Freight & Cartage		0.00	222,13
Packing Material		314,16	0.00
Power and Fuel			5.50
Repairs & Maintenance			
Plant and Machinery		•	
Building			
Insurance	=	<u>-</u>	
sub Total			
Zen kotai	Α	314.16	222.13
<u>Establishment Expenses :</u>			
Agribazar Transction Charges		and the second second	_
Audit Fees		40.00	40.00
Brokerage		1,169.33	261.00
Bad Debts		151.5 6	0.00
Convéyance Expenses		22.83	0.00
Director Remmuneration		0.00	0.00
Delayed Charges		900.78	0.00
Hammali		3,319,21	1,410.65
Interest on TDS		18.48	8.59
Interest on TCS		0.00	0.00
Interest to Others		0.00	0.00
TDS Late Fee		0,00	3.20
GST Expenses		44.56	11,91
Godown Rent		648.29	7.38
Office Expenses		74.54	31.94
Printing and Stationery		0.00	0.00
Quality Claim		0.00	0.00
Postage & Courrier		0.00	0.00
Donation (Akhil Bhartiya Meena)		300.00	0.00
Lab Testing Charges		19.95	0.00
Tour & Travelling Expenses		90.83	36.61
Telephone Expenses		0,00	0.00
Insurance		5.40	4.36
Vehicle Running Expenses		12,54	0.00
Weight Shortage		0.00	0.00
Sub Total	B	6,818.31	1,815.64
Total	A+B	7,132.47	2,037.76

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Statement showing depreciation allowable as per income tax Act.1956

Annexure -1 (Rs in '000)

တ်	Particulars	WDV as	Addition	ijon	Sales /	Total	Rate of	Dep.	S	λQ
2		as at 01-04-23	Before 180 days	After 180 days	Transfer		Dep.	Amount	31-0	as at 31-03-2024
~	1 Leasehold Land Plot	447.62	00.00	0.00	00.0	447.62	%0	0.00		447.62
c.	Factory Building	734.97	00:00	0.00	0.00	734.97	10%	73.50		661.47
က	Plant & Machinery	98.63	00:00	00.0	0.00	98.63	15%	14.79	*	83.83
4	Car	63.25	00.00	0.00	0.00	63.25	15%	9.49		53.76
S	Air Conditioner	18.11	00.00	0.00	0.00	18.11	10%	1.81		16.30
တ	Furniture & Fixture	68.89	00:0	0.00	0.00	68.83	10%	6.89		62.01
7	Mobile	96.35	0.00	0.00	0.00	96.35	15%	14.45		81.89
	Total	1,527.82	00:0	0.00	0.00	1,527.82		120.93		1,406.88

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BALAJI SOYA PROTEINS PRIVATE LIMITED Notes annexed to and forming part of the balance sheet as at 31.03,2024

(Rs in '000)

Property, Plant and Equipment

764.03 76.04 14.35 5.36 17.69 31-03-2023 100.86 0.00 as at 0.0 1,425,95 1,574.15 Net Block 691.45 62.28 9.87 2.94 13.11 86.83 000 as at 31-03-2024 314.10 80.0 1,314.10 1,425.95 Note 2.7 Total 31-03-2024 0.00 72.58 13.76 4.48 2.41 4.58 0.00 111.85 126.58 0.00 Deduction 0.00 0.00 0.00 0.00 Depreciation during the 4.48 2.41 4.58 14.03 0.00 72.58 13.76 0.00 0.00 111.85 126.58 up to 01.04.2023 0.00 0.00 0.00 0.00 0.00 14.35 5.36 17.69 100.86 Total 764.03 76.04 31-03-2024 000 8 1,425.95 552.54 Sales / Transfer 0.00 0.0 0.0 0.0 Gross Block Addition 0.00 0.00 0.00 00.0 as at 01.04.2023 447.62 76.04 14.35 5.36 17.69 100.86 0.00 ,425.95 0.00 1,425,95 1,439.19 Figure for previous year easehold Land Plot Plant & Machinery Furniture & Fixture Intangible Assets Tangible Assets Factory Building Total Intangible Air Conditioner **Fotal Tangible** Particulars Software Mobile otal Ear Notes

The title deeds of all the immovable properties are held in the name of the company

The Company has not revalued its Property, Plant and Equipment. Accordingly, the corresponding disclosures are not applicable to the compnay. No proceedings have been initiated or pending against the company under the Benami Transactions (Prohibitions) Act, 1988, the corresponding disclosures are not applicable to the company :- Intusto Smile

	+			Numerator	Denominator	Ratio	Numerator	Denominator	Ratio	
	 	 			(Rs in '000)		(Rs in '000)			
Sr. No.	Retio	Numerator	Denominator	<u></u>	2024			2023		% of Variance
The second secon	Current 1 Ratio (in times)	Total Current Assets	Total Current Libility	94,958.2	68,603.2	1 1.3	8 1,29,724.54	1,48,134.3	0.88	
	Debt Equity Ratio (in times)	Debt consisting of borrowings	Total Equity	73,045.9	4 -1,931.3	9 -37.8	2 4,602.28	-5,613.3	-0.82	4512:93%
	Debt Service Coverag e Ratio (in times)	Net Profit after tax + interest + depreciation	principal repayment + total interest	4,133.8	3 340.0	7 12.10	6 262.54	0.00	-	-
	Return on Equity Ratio (in %)	Profit for the year less Preference dividend (if any)	Average equity	3,681,97	-3,772.3	3 -97.60%	6 135.95	-5,681.32	-2.39%	3978.78%
	Inventory túrnover ràtio (in tímes)	COGS = Opening Inventory + Purchase + Direct Expense - Closing Inventory	Average Inventory = (Opening Inventory + Closing Inventory)/2	4,24,787.04	61,572.33	6.90	3,08,111.72	20,327.68	15.16	-54.48%
6	Trade Receivab le Turnover Ratio (in times)	Revenue from operation	Average trade receivable	4,36,019.46	45,977.22	9.48	3,10,617.42	72,610.71	4.28	121.69%
7	Turnover	Cost of Purchase = Opening Inventory+purcha ses-Closing Inventory	Average trade payable	4,24,472.88	86,730.79	4.89	3,07,722.00	1,20,852.18	2.55	92.21%
8	Net Capital Turnover Ratio (in times)	Revenue from operations	Working Capital	4,36,019.46	26,355.04	16.54	3,10,617.42	-18,409.81	-16.87	-198.05%
9	Net Profit Ratio (in %)	Profit for the year	Revenue from Operations	3,681.97	4,36,019.46	0.84%	135.95	3,10,617.42	0.04%	1829,36%
10		Profit before tax and interest	CE = Total Assets - Current Liabilities	4,740.47	28,531.67	16.61%	138.63	-1,011.06	-13.71%	-221.17%
11.	on Investme		Average Investment			No income generated from investments		- ***	No income generate d from investme nts	



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Plot G-142-147& E148-151, AGRO FOOD PARK, KOTA (Raj.)

CIN- U15143RJ2007PTC025031

e-mail id: ankushtambi1@gmail.com

Contact No.: +91-98290-37735

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO FINANCIAL STATEMENTS

(Annexed to and forming part of Balance Sheet as at 31stMarch, 2024 and Statement of Profit & Loss for the period ended on that date)

1 SIGNIFICANT ACCOUNTING POLICIES:

a) BASIS OF PREPRATIONS:

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting principles generally accepted in India including the Accounting Standards specified under Section 133 of the Companies Act, 2013 and relevant provisions of the Companies Act, 2013 to the extent applicable and other pronouncements of the Institute of Chartered Accountants of India ('ICAI'). Accounting policies are applied consistently with previous years. The Company follows the mercantile system of accounting recognizing income & expenditure on accrual basis. The accounts are prepared on a going concern basis.

b) <u>USE OF ESTIMATES:</u>

The preparation of the financial statements is in conformity with Generally Accepted Accounting Principles (GAAP) in India and requires management to make judgments, estimates and assumptions that affect the reported amounts of revenues, income and expenses of the period, assets and liabilities and disclosures relating to contingent liabilities, as on the date of the financial statements. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods. Any revision to accounting estimates is recognized prospectively in future periods.

c) VALUATION OF INVENTORIES:

Raw materials, finished goods, work-in-progress and other inventories are valued at lower of cost and net realizable value. The Valuation and Quantification of inventories have been accepted as taken, valued and certified by the managements ASSOCA

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PROPERTY, PLANT AND EQUIPMENT AND DEPRECIATION:

- (i) Property, Plant & Equipment including intangible assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date. Company has adopted cost model for all class of items of Property Plant and Equipment.
- (ii) Depreciation on Property, Plant & Equipment (other than land) is charged under Written Down Value Method in accordance with Schedule II of the Companies Act, 2013.
- (iii) Depreciation on Property, Plant and Equipment is provided to the extent of depreciable amount based on useful Life in the manner prescribed in Schedule II of the Companies Act, 2013. Significant component of assets having a life shorter than the main asset, if any, is depreciated over the shorter life.
- (iv) Impairment loss indicates the carrying amount of assets exceeds their recoverable amount. Recoverable amount is higher of the net selling price of the asset or its value in use. Value in use is present value of estimated future cash flows expected to arise from the continuing use of an asset and from its disposal at the end of its useful life. The company will recognise such losses whenever they arise.

REVENUE RECOGNITION: e) '

Revenue is recognized to the extent that it can be reliably measured and it is probable that the economic benefit will flow to the company. Revenue from sale of goods is recognized when the significant risks and rewards of ownership of the goods are transferred to the customer and it is stated net of Sales Returns and Goods and Service Tax.

EARNING PER SHARE:

The earnings in ascertaining the company's EPS comprises the net profit after tax and includes the post tax effect of any extraordinary items. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the year.

BORROWING COSTS: g)

Interest and other costs incurred in connection with the borrowing of funds that are directly attributable to the acquisition, construction or erection of a qualifying asset are capitalized as cost of such asset and the other borrowing costs are recognized as an expense in the year.

RETIREMENT BENEFITS: h)

Provisions of gratuity to employees, provident fund rules and leave encashment are not applicable to the company.

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i) INCOME TAXES:

Tax expense comprises of current and deferred tax. Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rate.

j) TAXATION:

Deferred Tax is recognized on timing difference between the accounting income and the taxable income for the year and quantified using the Tax Rates and laws enacted or substantially enacted on the balance sheet date.

k) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS:

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of economic resources and a reliable estimate can be made of the amount of the obligation. These are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

Contingent Assets are neither recognized nor disclosed in the financial statements.

Contingent Liabilities are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company.

2. NOTES ON ACCOUNTS:

- (a) The company has neither imported nor consumed any imported material during the period under review.
- (b) The calculation of Earnings Per Share is as detailed below →

₹ in thousands

·		dinary items			
Particulars	Before Extraol	rdinary items			
Tatour	31st March 2024	31st March 2023	31st March 2024	31st March 2023	
Basic	no topy my menon and efficiency representation on our dy encount an admittably supplying a pro-		0004 07	135.95	
Profit after tax (A)	3681.97	135.95	3681.97	100.00	
Weighted average number of shares outstanding	43,000	43,000	43,000	43,000	
(B)	85.63	3.16	85.63	3.16	
Basic EPS (A / B)	00.00				
Diluted	5004.07	135.95	3681.97	135.95	
Profit after tax (A)	3681.97	130.80			
Weighted average number of shares outstanding	43,000	43,000	43,000	43,000	
(B)	85.63	3.16	85.63	3.16	
Diluted EPS (A / B)	10	10	10	10	
Face value per share	10	10			

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(c) REMUNERATION TO THE AUDITORS

(in'000)

31.03.2024

31.03.2023

Towards Audit Fee

40.00

40.00

- (d) Rs.NIL (in'000) amount is paid to Directors towards Remuneration in current period (Previous Year→ Rs. NIL (in'000)).
- (e) Deferred Tax Asset/Liability

(in'000)

As per The Companies Act, 2013	
Net Block as per books on 31.3.2024	1314,10
Bal as per The Income Tax Act, 1961 (Return of Income)	1406.88
Excess Depreciation claimed as per Companies Act in Earlier years	92.78
Deferred Tax Asset balance (As on 31.3.2024) @ 26%	24.12
Less: Balance of DTA As on 31.3.2023	26.48
Deferred Tax Asset reversed during the year	-2.36

- (f) The Goods and Service Tax (GST) reconciliation & liability towards Reverse Charge Mechanism (RCM) has not been done till date of signing of Financials. The company will adjust the differences, if any, in the ensuing GST returns for remedial actions. The management has not provided for GST on advances received from customers before implementation of GST.
- (g) Disclosure of transactions in respect of related parties pursuant to Accounting Standard-18 are given below.
 - I. List of related parties where controls exists and related parties with whom transactions have taken place and relationship.
 - a. Ankush Gupta Director
 - b. Bharat Jyoti Dairy Products Limited- Director's Firm
 - c. Shubha Khandelwal Director spouse
 - d. Star Agri warehousing and collateral management

SSOlimited-Director relative's firm

Ankush

Shilchar

- e. Morpawala Realcon Pvt Ltd- Directors's Firm
- f. Uttam Agro Sales- Director relative's Firm
- g. Amit Industries Director relative's Firm

II. Key Management personnel

- i. Ankush Gupta Director
- ii. Shikha Khandelwal Director

III.(A) Transaction during the year with related parties or Key managerial

personnel

(in '000)

	1.	NATURE OF	VOLUME OF TRANSACTION		
NAMES	RELATION	NATURE OF TRANSACTION	YEAR 2023-2024	YEAR 2022-2023	
*		SALES	7343.75	211.31	
	DUDGGTOR	PURCHASE	3548.78	288.58	
ANKUSH GUPTA	DIRECTOR	LOAN TAKEN	116400.00	0.00	
		LOAN REPAID	90336.95		
BHARAT JYOTI	DIRECTOR'S FIRM	PURCHASE	13253.25	40465.85	
DAIRY PRODUCTS LIMITED		SALE	17590.56	0.00	
SHUBHA KHANDELWAL	DIRECTOR'S SPOUSE	SALARY	960.00	500.00	
STAR AGRIWAREHOUSIN	[RENT PAID	474.65	8.71	
G AND COLLATERAL MANAGEMENT LIMITED	DIRECTOR'S RELATIVE FIRM	RENT RECEIVED	581.68	366.03	
MORPAWALA REALCON PRIVATE LIMITED	DIRECTORS'S FIRM	PURCHASE	0.00	1120.44	
UTTAM AGRO SALES	DIRECTOR RELATIVE'S FIRM	SALES	0.00	0.00	
AMIT INDUSTRIES	DIRECTOR	SALES	1432.75	0.00	

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,	RELATIVE'S FIRM	PURCHASE	3629.5	0.00

- (h) In the opinion of the Board of Directors, the current assets, loans and advances have a value on realization in the ordinary course of business at least to the amount at which they are stated.
- (i) There are no events or contingencies which have occurred after the Balance Sheet date.
- (j) The company have used accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same as not operated throughout the year for all relevant transactions recorded in software.
- (k) The Company has called for complete information from all the vendors regarding their status as small scale / Micro industrial undertaking. Based in information received by the company, the status of the vendors are prepared for the financial statements. Accordingly, disclosure as required by the said act is made on that basis.

Rs (in' 000)

Particulars	2024	2023
The principal amount due and remaining unpaid to any supplier as at the end of each accounting year	0	-
The interest due an unpaid principal amount remaining as at the end of the each accounting year	-	-
The amount of interest paid by the buyer in terms of section 16 of the Micro Small and medium enterprises Development Act, 2006 along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	<u>-</u>	_
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) But without adding the interest specified under Micro Small and medium enterprises Development Act, 2006		-
The amount of interest accrued and remaining unpaid at the end of each accounting year, and	-	_
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the Small Enterprises for the purpose of disallowance as a deductible expenditure U/s. 23 of the Micro Small and medium enterprises Development Act, 2006	-	-

(I) There are no prior period expenses or income debited / credited in Profit & Loss Account except adjustment of tax (if any).

(m) The debit and credit balances of the parties are subject to confirmation.

ect to confirmation.

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- (n) The Company has not granted loans and advances in the nature of loan to promoters, directors, Key Management Personnel and the related parties (as defined under the Act), accordingly the disclosure of information related to this point is not applicable.
- (o) The Company does not have any intangible assets (as covered under AS-26).
- (p) In opinion of the management, neither the Company hold any Benami property nor have any proceedings been initiated or pending against the Company for holding any Benami property under the "Benami Transactions (Prohibition) Act, 1988 and Rules made thereunder.
- (q) On the basis of information available with the management, the Company is not a willful defaulter.
- (r) During the year, the Company has not surrendered or disclosed any undisclosed income in the tax assessment under the applicable provisions of the Income Tax Act, 1961.
- (s) The other additional disclosures and information (not specifically disclosed) as required by Schedule III are either NIL or not applicable.
- (t) The title deeds of the immovable properties are held in the name of the Company.
- (u) In opinion of the management, the Company has not undertaken any transactions with companies struck off under Section 248 of the Act or Section 560 of Companies Act, 1956.
- (v) The Company had created charge with the Registrar of Companies for the loan taken by the company.
- (w) The company has no borrowed funds from any Bank.

(x) During the year, the company has not traded or invested in crypto currency or virtual currency

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- (y) (a) The Company has not advanced or loan or invested funds (either borrowed funds or share premium or any other source or kind of funds) to any other person or entity, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (b) The Company has not received any fund from person or entity, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (z) Previous year figures have been regrouped/re-arranged wherever considered necessary.

SIGNATURE TO NOTE NO. '1' TO '2' FORM AN INTEGRAL PART OF THE ACCOUNTS.

For D C J & Associates Chartered Accountants Firm Registration Number

015039c

Saurabhlain

(Partner) DACC

M. No. 515297

For and on behalf of the board Balaji Soya Proteins Private Limited

Mcush Ankush Gupta

> (Director) 03124376

Shikha Khandelwal

Shikhak

(Director) 03124408

UDIN: 24515297BKEEEF3953

Place: Kota

Date: 20/09/2024