

PAPADMALJI AGRO FOODS PRIVATE LIMITED

ANNUAL REPORT

YEAR 2019-20

A. Bothra & Co.

CHARTERED ACCOUNTANTS
403, Bhagyalaxmi,
Near Kennedy Bridge
Opera House
Mumbai - 400004.

A. BOTHRA & CO.
CHARTERED ACCOUNTANTS

403, Bhagyalaxmi,
Near Kennedy Bridge,
Opera House,
Mumbai – 400 004.

INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS OF
PAPADMALJI AGRO FOODS PRIVATE LIMITED**

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **PAPADMALJI AGRO FOODS PRIVATE LIMITED** ("the Company") which comprise the Balance Sheet as at 31st March, 2020 and the Profit and Loss Statement and statement of cash flows for the year then ended and notes to the financial statements and a summary of significant accounting policies and other explanatory information.

- In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ('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 March 31, 2020 and its loss and its cash flows for the year ended on that date.

EMPHASIS OF MATTER :

We draw attention to Note No. 32 the Company has not maintained records for its inventory. In absence of inventory records, we have relied upon the quantitative statement and value wise statement prepared by the Company in respect of purchase, sales and closing stock.

Our opinion is not qualified on this issue.

Basis for Opinion

We conducted our audit of the Standalone financial statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India



together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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

- **Material Uncertainty Related to Going Concern**

The Company has incurred cash losses during the year. The Company has issued shares during the year at a premium which has resulted in positive net worth for the Company. We were informed that the Company is increasing the operations which will result in increase in turnover and better utilisation of resources, which will result in profits and take care of the accumulated losses. The above factor casts a significant uncertainty on the Company's ability to continue as a going concern. Pending the resolution of the above uncertainties, the Company has prepared the aforesaid statement on a going concern basis.

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

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



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

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

Management's Responsibility for the Financial Statements

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

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

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



Auditor's Responsibilities for the audit of 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 an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

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

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

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we 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.

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. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("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.

1. As required by Section 143(3) of the Act, we report that :-

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the relevant books of accounts;
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards prescribed under section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014.



A. BOTHRA & CO.
CHARTERED ACCOUNTANTS

403, Bhagyalaxmi,
Near Kennedy Bridge,
Opera House,
Mumbai – 400 004.

- (e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors are disqualified as on March 31, 2020 from being appointed as a director in terms of section 164(2) of the Act.
- (f) Since the Company's turnover as per last audited financial statements is 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, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- (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 explanation given to us :
 - (i) The Company has no pending litigation having any effect on its financial positions in its financial statement.
 - (ii) The Company has made provision, as required under the applicable law or accounting standards for material foreseeable losses, if any, and as required on long-term contracts.
 - (iii) There were no amounts that were required to be transferred to the Investor Education and Protection Fund by the Company during the year.

FOR A. BOTHRA & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 118623W

Amit Bothra
(AMIT BOTHRA)
PROPRIETOR
M.No. 104299

PLACE : MUMBAI
DATED : 28/12/20



U10JR/-21104299AAAAAE7516

ANNEXURE "A"

to the Independent Auditors' Report on the Standalone Financial Statement of **PAPADMALI AGRO FOODS PRIVATE LIMITED**

(Referred to in paragraph 2, under "Report on Other Legal and Regulatory Requirements" section of our Report of even date)

1. In respect of the fixed assets :

- The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- During the year, fixed assets of the Company have been physically verified by the management and we are informed that no material discrepancies were noticed on such verification. In our opinion, the frequency of verification is reasonable having regard to the size of the Company and nature of its assets.
- The immovable property i.e. building & renovations as disclosed in Note No. 9 on fixed assets to the financial statements are constructed on other's land & office. The said lands & office are not in the name of the Company. The necessary details are as under :-

Sr. No.	Details of Property	As at 31st March, 2020		As at 31st March, 2019	
		Gross Value	Written Down Value	Gross value	Written down value
(i)	Building at Rani Bazar Industrial Area, Bikaner	1,99,27,952/-	1,59,95,504/-	1,97,77,457/-	1,73,25,618/-
(ii)	Building at Jodhpur	80,62,039/-	71,26,525/-	49,14,469/-	48,05,472/-
(iii)	Sales office at Bikaner	7,05,253/-	5,99,483/-	7,05,253/-	6,62,469/-
(iv)	Manufacturing Plant at Karni Nagar, Bikaner	2,30,883/-	2,11,166/-	Nil	Nil

- In our opinion the Company has not maintained records of its inventories. We have relied upon the quantitative details as physically verified and certified by the Management. No material discrepancies was noticed during the course of physical verification of inventories by the Management.



3. The company has not granted unsecured loan to firm, company and concerns covered in the register maintained under Section 189 of the Act. Hence clause (3) of paragraph 3 of Order is not applicable.
4. Based on the information and explanation given to us in respect of loans, investments, the Company has complied with the provisions of Section 185 and 186 of the Act.
5. The Company has not accepted deposits in contravention of provisions and meaning of Sections 73 to 76 of the Act and the Rules framed there under.
6. The provision relating to maintenance of cost records as prescribed under section 148 of the Act are not applicable in the case of the company.
7. a) According to information and explanations given to us, the company is regular in depositing with appropriate authorities undisputed statutory dues including income tax, and other statutory dues to the extent applicable to it.
b) According to the information and explanations given to us there are no undisputed amounts payable in respect of any outstanding dues as at 31st March, 2020 for a period of more than six months from the date of becoming payable except ESIC dues of Rs.2,94,291/- and Provident Fund dues of Rs. 3,34,838/-.
8. The Company has loans or borrowings from banks but not from any financial institutions, and Government. The Company has not issued any debenture during the year. There is no delay in payment of interest to Banks.
9. The Company has not raised any money by way of debt instrument except the term loans which have been applied for which it were raised.
10. During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud by the Company or any fraud on the Company by the officers or employees, noticed or reported during the year, nor have been informed of any such instance by the management.



A. BOTHRA & CO.
CHARTERED ACCOUNTANTS

403, Bhagyalaxmi,
Near Kennedy Bridge,
Opera House,
Mumbai – 400 004.

11. Although the Company has paid managerial remuneration, yet the provisions of Clause (xi) of paragraph 3 of the Order is not applicable to a Private Limited Company.
12. In our opinion and according to the explanation given to us, the Company is not a Nidhi Company. Therefore, the provisions of Clause (xii) of paragraph 3 of the Order is not applicable to the Company.
13. According to the information and explanation given to us, all transactions entered into by the Company with the related parties are in compliance with Section 177 and 188 of the Act, wherever applicable; and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.
14. During the year, the Company has made preferential allotment of 51,547 equity shares at a premium of Rs. 378 per share. The requirements of section 42 of the Companies Act, 2013 have generally been complied with and the amount raised has been used for the purpose for which the funds were raised.
15. As per the information and explanation given to us, the Company has not entered into any non-cash transactions with directors or persons connected with him during the year.
16. According to the information and explanation given to us, the Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

FOR A. BOTHRA & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 118623W


(AMIT BOTHRA)
PROPRIETOR
M.No. 104299

PLACE : MUMBAI
DATED : 28/12/20

U9IN:-21104219AAAAAE7516



SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2020

1. SIGNIFICANT ACCOUNTING POLICIES

A. BASIS

The financial statement are prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) under the Historical Cost Convention on an accrual basis of accounting. The Company has prepared Financial Statement to comply in all material respects with the Accounting Standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rule, 2014.

The Accounting Policies adopted in the preparation in Financial Statements are consistent with those of previous year.

B USE OF ESTIMATES AND JUDGMENTS

in preparation of the Financial Statements, in conformity with Indian GAPP the management is required to make judgments, estimates and assumptions that affect the reported amount of assets and liabilities and disclosures of contingent liabilities on the date of the Financial Statements and the reported amount of revenue and expenses for the year. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty of these assumption and estimates could result in the outcomes different from the estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in the current and future periods.

C. FIXED ASSETS

Fixed Assets are shown at cost net of recoverable taxes including cost of, freight and other incidental expenses relating to acquisition and installation including allocation of all the pre-operative expenses.



D. IMPAIRMENT OF FIXED ASSETS

In accordance with Accounting Standards (AS 28) on 'Impairment of Assets' where there is an indication of impairment of the Company's assets, the carrying amount of the Company's assets are reviewed at each Balance Sheet date to determine whether there is any impairment. The recoverable amount of the assets (or where applicable that of the cash generating unit to which the assets belongs) is estimated at the higher of its net selling price and its value in use. Value in use is the present value of estimated future cash flows expected to arise from the continuing use of the assets and from its disposal at the end of its useful life. An impairment loss is recognised whenever the carrying amount of an asset or a cash-generating unit exceeds its recoverable amount. Impairment loss is recognised in the Statement of the Profit and Loss. If at the Balance Sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the lower of recoverable amount and the carrying amount that would have been determined had no impairment loss being recognised.

E. DEPRECIATION

Depreciation on Fixed Assets is provided on written down value basis as per the useful life prescribed in Schedule II of the Companies Act, 2013.

F. VALUATION OF INVENTORIES

Inventories are valued at on the basis given below by using FIFO method :-

Raw Material : At Cost

Work in Progress : At Cost

Finished Goods : Cost or Market Value whichever is lower

G. SALES

Sales exclude Goods & Services tax.



H. PURCHASES

Purchases of raw materials are accounted for on the basis of actual payments including freight and cartage including Goods & Services tax but excluding Goods & Services tax where the same are refundable.

I. TAXES ON INCOME

Current tax is accounted for after taking into account deductions that are expected to be available to the company.

Deferred tax is accounted for the computing the tax effect of timing differences which arise in a year and reversed in subsequent periods.

K. CONTINGENT LIABILITIES

- i) A provision is recognized when :
 - a) The Company has a present obligation as a result of past event;
 - b) It is probable that an outflow of resources embodying economic benefits will be required to settle the obligation; and
 - c) A reliable estimate can be made of the amount of obligation.
- ii) A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably may not, require an outflow of resources.
- iii) Where there is a possible obligation or a present obligation such that the likelihood of outflow of resources is remote, no provision or disclosure is made.



PAPADMALJI AGRO FOODS PRIVATE LIMITED Balance Sheet as at 31st March, 2020				
(Amounts in ₹)				
	Notes		As at 31st March, 2020	As at 31st March, 2019
EQUITY AND LIABILITIES				
Shareholders' Funds				
Share Capital	1	7,577,320		7,061,850
Reserves and Surplus	2	36,693,544	44,270,864	52,367,094
Share Application Money	3		-	10,000,000
Pending Allotement				
Non-Current Liabilities				
Long Term Borrowings	4		1,486,592	2,455,924
Current Liabilities				
Short-Term Borrowings	5	26,123,832		24,610,462
Trade Payables	6	34,828,399		8,666,675
Other Current Liabilities	7	1,511,252		455,230
Short Term Provisions	8	1,498,033	63,961,526	2,314,729
TOTAL			109,718,982	107,931,965
ASSETS				
Non-Current Assets				
Fixed Assets	9			
(i) Tangible Assets		55,285,041		54,212,458
(ii) Intangible Assets		1,370,327		1,563,217
Other Non-Current Assets	10	721,391	57,376,759	982,647
Current Assets				
Inventories	11	36,032,558		30,809,146
Trade Receivables	12	14,573,787		18,744,189
Cash and Bank Balances	13	533,023		202,328
Short-Term Loans and Advances	14	1,029,183		1,248,385
Other Current Assets	15	173,673	52,342,224	169,615
TOTAL			109,718,982	107,931,965

See accompanying notes forming part
of Standalone financial statements

In terms of our Report attached

FOR A. BOTHRA & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 118623W

A. Bothra
(AMIT BOTHRA)
PROPRIETOR
MEMBERSHIP NO. 104299

Place : MUMBAI
Dated : 28/12/20

UDIN : 21104299AAAAAET516

FOR AND ON BEHALF OF THE BOARD

(JAI AGARWAL)
DIRECTOR
DIN NO. : 8009219

(PREMLATA AGARWAL)
DIRECTOR
DIN NO. : 8009243



PAPADMALJI AGRO FOODS PRIVATE LIMITED
 Statement of Profit and Loss for the year ended 31st March, 2020

(Amounts in ₹)

	Notes	For the year ended 31st March, 2020	For the period ended 31st March, 2019
INCOME			
Revenue from Operations			
Sales	16	178,759,136	127,927,434
Other Income	17	3,287,130	-
Total Revenue		182,046,266	127,927,434
EXPENDITURE			
Purchases of Stock-in-Trade	18	4,757,057	575,005
Changes in Inventories of finished goods and Stock-in-Trade	19	(5,389,805)	5,499,900
Employee Benefits Expense	20	11,348,541	15,866,658
Finance Costs	21	2,797,416	3,182,771
Depreciation and Amortisation Expenses	22	10,057,240	8,185,190
Other Expenses	23	193,633,897	115,858,482
Total Expenses		217,204,345	149,168,006
Loss for the year		(35,158,079)	(21,240,572)
Loss for the Year		(35,158,079)	(21,240,572)

See accompanying notes forming part of
 Standalone financial statements

In terms of our Report attached

FOR A. BOTHRA & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 118623W

AB
 (AMIT BOTHRA)
 PROPRIETOR
 MEMBERSHIP NO.104299

Place : MUMBAI
 Dated : 28/12/20

FOR AND ON BEHALF OF THE BOARD

Jai Agarwal
 (JAI AGARWAL)
 DIRECTOR
 DIN NO. : 8009219

Premlata Agarwal
 (PREMLATA AGARWAL)
 DIRECTOR
 DIN NO. : 8009243



PAPADMALJI AGRO FOODS PRIVATE LIMITED
Cash Flow Statement for the year ended 31st March, 2020

	As at 31st March, 2020	As at 31st March, 2019
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(35,158,080)	(21,240,572)
Adjustments for Non-Operating/Non-Cash Items:		
<u>Additions:</u>		
Depreciation & Amortisation expenses	10,057,240	5,185,190
Interest & Finance Charges	<u>2,711,933</u>	<u>3,050,280</u>
Operating Profit before Working Capital Changes	(22,385,907)	(10,005,102)
Adjustments for:		
Decrease/(Increase) in Loans & Advances	84,082	79,047
Decrease/(Increase) in Inventories	(5,223,413)	(1,202,076)
Decrease/(Increase) in Receivables	4,170,381	(11,584,909)
Decrease/(Increase) in Other Assets	(4,058)	(1,020,317)
Increase/(Decrease) in Trade Payables	28,161,724	(650,181)
Increase/(Decrease) in Other Liabilities	1,056,002	(197,866)
Increase/(Decrease) in Short Term Provisions	<u>(816,697)</u>	<u>25,408,053</u>
Cash generated from operations	3,019,146	(23,335,959)
Income Tax paid during the Year	(155,120)	155,120
Net Cash flow from Operating activities	3,174,266	(23,491,079)
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(17,091,884)	(18,251,249)
Decrease/(Increase) in Capital WIP	<u>5,416,188</u>	<u>(5,416,188)</u>
Net Cash used in investing activities	(10,675,876)	(24,667,437)
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Shares	515,470	2,061,850
Proceeds from Share Application Money	(10,000,000)	(20,000,000)
Proceeds from Long Term Borrowings	(969,332)	(6,109,564)
Increase/(Decrease) in Short Term Borrowings	1,513,370	(3,028,165)
Security Premium	19,484,530	77,938,150
Interest paid	<u>(2,711,933)</u>	<u>(3,050,280)</u>
Net Cash used in financing activities	7,832,105	47,811,991
D) Increase/ (Decrease) in Cash & Cash Equivalent		
Net increase in cash & Cash Equivalents	330,695	(346,525)
Cash and Cash equivalents as at 01.04.2019	202,328	548,853
Cash and Cash equivalents as at 31.03.2020	533,023	202,328

See accompanying notes forming part of financial statements
in terms of our Report attached

FOR A. BOTHRA & CO
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 118623W

A. Bothra
(AMIT BOTHRA)
PROPRIETOR
MEMBERSHIP NO.104299
Place : MUMBAI
Dated : 28/03/20

FOR AND ON BEHALF OF THE BOARD

Jai Agarwal
(JAI AGARWAL)
DIRECTOR
DIN NO. : 8009219

Premlata Agarwal
(PREMLATA AGARWAL)
DIRECTOR
DIN NO. : 8009243



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

	As at 31st March, 2020	As at 31st March, 2019
1. SHARE CAPITAL		
Authorised Share Capital		
1,000,000 Equity Shares of Rs. 10/- each (10,00,000)	10,000,000	10,000,000
	<u>10,000,000</u>	<u>10,000,000</u>
Issued, Subscribed & Paid up Capital		
7,57,732 Equity shares of Rs. 10/- each fully paid up (7,06,185)	7,577,320	7,061,850
	<u>7,577,320</u>	<u>7,061,850</u>

1.1 (a) Reconciliation of shares outstanding at the beginning and end of the reporting period.

Particulars	AS AT 31ST MARCH, 2020		AS AT 31ST MARCH, 2019	
	No. of Shares	Amount ₹	No. of Shares	Amount ₹
At the beginning of the year	706,185	7,061,850	500,000	5,000,000
Issued during the year	51,547	515,470	206,185	2,061,850
Outstanding at the end of the year	757,732	7,577,320	706,185	7,061,850

(b) During the year, the Company has issued 51,547 equity shares of Rs 10 each at a premium of Rs. 376/- per share.

1.2 The details of share holders holding more than 5% shares :

Particulars	AS AT 31ST MARCH, 2020		AS AT 31ST MARCH, 2019	
	No. of Shares	%	No. of Shares	%
Shri Jai Agarwal	400,000	52.79	400,000	56.64
Smt. Premlata Agarwal	62,114	8.20	62,114	8.80
Shri Purnet Bothra	37,886	5.00	37,886	5.36
India Customer Insight Fund	257,732	34.01	206,185	29.20
	757,732	100.00	706,185	100.00

1.3 Terms/rights attached to equity shares

The Company has only one class of equity shares having par value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all the preferential amounts, in proportion to their shareholding.

	As at 31st March, 2020	As at 31st March, 2019
2. RESERVES AND SURPLUS		
i) Profit and Loss Account		
Balance as per last Balance sheet	(25,571,056)	(4,330,484)
Less : Loss for the Year	<u>(35,158,080)</u>	<u>(60,729,136)</u>
	<u>(35,158,080)</u>	<u>(21,240,572)</u>
	<u>36,693,544</u>	<u>(25,571,056)</u>
ii) Share Security Premium		
Received during the year (Refer Note no. 1.1(b))	97,422,680	77,938,150
	<u>36,693,544</u>	<u>52,367,094</u>
3. SHARE APPLICATION MONEY PENDING ALLOTMENT		
Opening Balance	10,000,000	30,000,000
Amount Received during the year	<u>10,000,000</u>	<u>60,000,000</u>
	<u>20,000,000</u>	<u>90,000,000</u>
Less : Shares allotted (Refer note No. 1.1(b))	20,000,000	80,000,000
Balance	-	10,000,000



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

		As at 31st March, 2020	As at 31st March, 2019
4. LONG-TERM BORROWINGS			
SECURED LOANS			
Rupee Loan			
VEHICLE LOANS :			
From HDFC Bank Limited		1,486,592	2,455,924
		1,486,592	2,455,924
4.1 Details of Security			
Vehicle Loans			
Loans against vehicle are secured by way of hypothecation of underlying assets financed			
4.2	Loans against 3 vehicles are still in the name of M/s. Vishal Namkeen Bhandar and is in process of transfer in the name of the Company (Refer Note No.29)		
4.3	Terms and repayment of Term Loan and Loans on Vehicles		
Rate of Interest	No. of Installments remaining as on 31st March, 2020	As on 31st March, 2020	As on 31st March, 2019
Vehicle Loan			
10.06%	14	209,337	370,264
10.02%	7	101,781	263,050
10.00%	10	102,000	213,919
8.41%	38	2,042,715	2,583,046
Total		2,455,923	3,430,299
		As at 31st March, 2020	As at 31st March, 2019
5. SHORT-TERM BORROWINGS			
SECURED LOANS			
i) Rupee Loan			
VEHICLE LOANS :			
From HDFC Bank Limited		969,331	974,376
ii) WORKING CAPITAL LOANS			
From Banks			
Rupee Loan			
Cash credit account			
With HDFC Bank Limited		24,061,201	23,636,086
iii) UNSECURED LOANS			
From Directors		1,073,300	-
		28,123,832	24,610,462



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

6.1 SECURITY

- i) Other than working capital loan
 (Refer Note No. 4.1)
- ii) Working capital loans from HDFC Bank is secured by way of hypothecation on all stocks in trade both present and future consisting of raw materials, finished goods and all book debts.
- iii) Working Capital Loans from Banks are guaranteed by the Directors & owner of collateral Security.

	As at 31st March, 2020	As at 31st March, 2019
6 TRADE PAYABLES		
Micro, Small and Medium Enterprises	222,000	360,000
Other than Micro, Small and Medium Enterprises	<u>34,806,399</u>	<u>8,306,675</u>
	<u>34,828,399</u>	<u>8,866,675</u>

6.1 As stated by the management, the Company has dues of Rs. 2,22,000/- towards Micro, Small and Medium Enterprises

PARTICULARS	AS ON 31/03/2020	AS ON 31/03/2019
Principal Amount due to supplier registered under the MSMED Act and remaining unpaid as at year end (Refer Note No. 35)	222,000	360,000

7 OTHER CURRENT LIABILITIES

i) Statutory dues	1,301,090	225,218
ii) Advances from customers	195,111	210,469
iii) Interest accrued but not due	<u>14,061</u>	<u>19,543</u>
	<u>1,511,262</u>	<u>455,230</u>

8 SHORT TERM PROVISIONS

Provision for Employees Benefits	984,647	900,577
Provision for Expenses	<u>513,386</u>	<u>1,414,152</u>
	<u>1,498,033</u>	<u>2,314,729</u>



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

TANGIBLE ASSET

PARTICULARS	GROSS BLOCK AS ON 01.04.2019	ADDITION OR DELETION DURING THE YEAR	TOTAL AS ON 31.03.2020	DEPRECIATION			NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019
				AS ON 01.04.2019	DURING THE YEAR	AS ON 31.03.2020		
Factory Building	23,382,640	624,018	24,006,658	2,324,805	2,097,792	4,422,597	19,584,061	21,037,835
Shed	4,919,489	-	4,919,489	113,997	456,855	570,852	4,348,811	4,869,472
Plant and Machinery	19,925,447	16,291,316	36,216,763	3,804,640	5,090,006	8,894,646	27,322,117	16,120,867
Commercial Vehicles	1,710,501	-	1,710,501	664,500	369,926	1,034,426	758,075	1,129,001
Furniture & Fixture	1,083,728	2,950	1,086,678	203,021	230,998	433,719	652,959	880,767
Vehicles	3,704,230	-	3,704,230	1,075,163	838,439	1,911,622	1,762,608	2,629,047
Office Equipments	1,550,952	105,506	1,656,458	572,475	403,907	976,382	680,076	978,477
Computer	396,853	-	396,853	240,880	102,410	343,296	53,657	195,987
Weighing Scale	47,032	68,074	115,106	6,074	15,061	23,135	91,971	38,958
TOTAL	54,883,852	17,051,884	71,935,736	9,887,881	9,883,894	18,616,875	55,285,641	47,798,271
Capital Work in Progress (including Advances)	6,416,188	6,416,188	-	-	-	-	-	-
PREVIOUS YEAR	38,753,585	18,050,287	56,803,852	1,276,537	7,731,044	9,007,581	47,798,271	-

* Note : 3 Commercial Vehicles are in the name of the Transferor and is in the process of transfer in the name of the Company.

INTANGIBLE ASSET

PARTICULARS	GROSS BLOCK AS ON 01.04.2019	ADDITION OR DELETION DURING THE YEAR	TOTAL AS ON 31.03.2020	DEPRECIATION			NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019
				AS ON 01.04.2019	DURING THE YEAR	AS ON 31.03.2020		
Goodwill	1,563,150	-	1,563,150	312,630	156,315	466,945	1,094,205	1,250,520
Trademarks & Patents	200,189	-	200,189	36,496	20,019	56,517	143,872	163,891
Computer Software	165,562	-	165,562	16,556	16,556	33,112	132,450	146,006
TOTAL	1,928,801	-	1,928,801	366,684	192,890	558,874	1,370,327	1,663,217
PREVIOUS YEAR	1,727,939	206,962	1,928,801	172,794	192,890	366,684	1,062,217	-



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

	As at 31st March, 2020	As at 31st March, 2019
10 OTHER NON-CURRENT ASSETS		
Miscellaneous Expenditure (To the extent not written off or adjusted)		
Preliminary Expenses		
Opening Balance	187,137	249,516
Less: Written off during the year	<u>62,379</u>	<u>124,758</u>
	<u>124,758</u>	<u>62,379</u>
	<u>124,758</u>	<u>187,137</u>
Deferred Revenue Expenditure		
Expenses incurred during the year	795,510	994,387
Less: Written off during the year	<u>198,877</u>	<u>596,633</u>
	<u>198,877</u>	<u>596,633</u>
	<u>198,877</u>	<u>795,510</u>
	<u>198,877</u>	<u>795,510</u>
	<u>721,391</u>	<u>982,647</u>
11 INVENTORIES		
(As Tabulated, Certified and valued by the Management)		
Raw Material	14,054,165	15,348,196
Packing Material	14,338,065	13,210,450
Finished Goods	7,640,305	2,250,500
	<u>14,054,165</u>	<u>15,348,196</u>
	<u>14,054,165</u>	<u>13,210,450</u>
	<u>14,054,165</u>	<u>2,250,500</u>
	<u>14,054,165</u>	<u>30,809,146</u>
12 TRADE RECEIVABLES		
(Unsecured, Considered Good)		
Outstanding for a period exceeding six months	1,425,797	3,484,863
Others	7,731,605	5,669,213
Debts Due from Director		
Others	11,833	-
Debts Due from a Firm in which Director is Interested as Proprietor		
Outstanding for a period exceeding six months	5,141,700	-
Others	262,853	9,590,093
(Refer Note No. 28)		
	<u>11,833</u>	<u>9,590,093</u>
	<u>11,833</u>	<u>16,744,169</u>
13 CASH AND BANK BALANCES		
Cash on hand	144,859	141,260
Bank Balance		
In Current Account	388,154	61,068
	<u>388,154</u>	<u>61,068</u>
	<u>388,154</u>	<u>202,328</u>
14 SHORT-TERM LOANS AND ADVANCES		
(Unsecured and considered Good)		
Deposits	319,570	299,570
Advances to Sundry Creditors	529,112	365,613
Advances to Others	180,501	583,202
	<u>319,570</u>	<u>299,570</u>
	<u>529,112</u>	<u>365,613</u>
	<u>180,501</u>	<u>583,202</u>
	<u>319,570</u>	<u>1,248,385</u>
15 OTHER CURRENT ASSETS		
Prepaid expenses	173,673	169,615
	<u>173,673</u>	<u>169,615</u>
	<u>173,673</u>	<u>169,615</u>



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

	<u>For the year ended 31st March, 2020</u>	<u>For the period ended 31st March, 2019</u>
16 REVENUE FROM OPERATIONS		
Sales		
Finished Goods	173,788,436	123,173,685
Traded Goods	4,970,700	4,753,749
(Refer Note No.26)		
	<u>178,759,136</u>	<u>127,927,434</u>
17 OTHER INCOME		
Other Income	3,280,150	-
(Refer note no. 31)		
Interest on IT Refund	6,980	-
	<u>3,287,130</u>	<u>-</u>
18 PURCHASE OF STOCK IN TRADE		
Finished Goods	4,757,057	575,005
	<u>4,757,057</u>	<u>575,005</u>
19 INVENTORIES OF FINISHED GOODS AND		
Closing Inventories		
Finished Goods	6,454,928	2,250,500
Traded Goods	1,185,377	7,640,305
		-
		<u>2,250,500</u>
Opening Inventories		
Finished Goods	2,250,500	4,191,710
Traded Goods	-	2,250,500
		3,558,690
		<u>7,750,400</u>
Net (increase) / decrease	(5,389,806)	5,499,900
(Refer note no. 26)		
20 EMPLOYEE BENEFITS EXPENSES		
Salaries and Wages	10,122,287	15,188,848
(Refer Note No.27)		
Staff Welfare Expenses	1,226,254	677,810
	<u>11,348,541</u>	<u>15,866,658</u>
21 FINANCE COSTS		
Interest Expenses		
Interest to Bank	2,451,239	2,162,687
Interest on Term Loan	-	594,865
Interest on Vehicle Loan	256,597	249,909
Interest to Others	4,097	42,819
Bank Charges	85,483	102,831
Finance Charges	-	29,660
	<u>2,797,416</u>	<u>3,182,771</u>
22 DEPRECIATION AND AMORTISATION EXPENSES		
Depreciation	9,603,094	7,731,044
Amortisation Expenses	454,146	454,146
	<u>10,057,240</u>	<u>8,185,190</u>



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

	For the year ended 31st March, 2020	For the period ended 31st March, 2019
23 OTHER EXPENSES		
Manufacturing and Operating Expenses		
Raw Material Consumed		
Opening Stock	15,348,196	13,230,800
Purchases	101,020,124	56,221,971
Other Consumption	3,280,150	-
(Refer note no. 31)	119,648,470	71,452,771
Less : Sales	1,650,500	-
Less : Closing Stock	14,054,165	15,348,196
(Refer note no. 26)	103,943,705	56,104,575
Packing Material Consumed		
Opening Stock	13,210,450	8,625,870
Purchases	17,802,059	19,191,023
	30,712,509	27,816,893
Less : Closing Stock	14,338,088	16,374,421
Electric Power, Fuel and Water	8,631,285	5,461,162
Labour Charges	9,486,508	-
Processing Charges	21,820,922	15,505,592
Commission paid on purchases	118,023	-
Carriage Inward	1,485,679	1,185,628
Packing charges	118,804	239,324
Repair and Maintenance		
Plant and Machinery	825,829	401,072
	Sub-total (A)	93,803,794
Establishment Expenses		
Prior Period Expenses		
Auditor's Remuneration		431,452
For Statutory Audit	236,000	200,000
For Tax Audit	236,000	472,000
Legal and Professional Charges	2,531,937	3,333,552
Rent	4,029,498	3,063,304
Carriage Outward	5,662,628	4,509,036
Vehicle Charges	321,655	431,102
Electricity expenses	89,331	59,813
Computer Expenses	28,550	45,500
Penalty and Fees		
Repairs and Maintenance :-		
Others	221,275	247,794
Donation	9,201	11,600
Foreign Travelling expenses	-	252,030
Travelling and Conveyance	1,813,885	2,103,841
Insurance	312,814	228,697
Postage, Telephone and Internet Expenses	235,597	273,981
Miscellaneous Expenses	732,792	1,354,072
	Sub-total (B)	16,745,674
Selling & Distribution Expenses		
Commission and Brokerage	3,747	1,175
Discount	13,462,225	3,995,919
Sales Promotion Expenses	568,840	978,271
Advertisement	334,745	633,649
	Sub-total (C)	5,609,014
	Total (A+B+C)	115,858,482



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

24. Contingent Liabilities NIL

25. The company has valued inventories on the basis of quantity of purchase, sales and stock as at 31st March, 2020. In the absence of records of inventories, we have relied upon the same.

	As at 31st March, 2020	As at 31st March, 2019
26. SALE OF GOODS		
Finished Goods		
Badi & Moongodi	2,802,399	2,579,078
Papad	116,692,486	89,863,817
Rice Papad	<u>54,293,551</u>	<u>30,730,790</u>
	<u>173,788,436</u>	<u>123,173,685</u>
Trading Goods		
Badi & Moongodi	-	22,437
Papad	4,970,700	1,635,201
Rice Papad	<u>-</u>	<u>3,096,111</u>
	<u>4,970,700</u>	<u>4,753,749</u>
CLOSING STOCK		
Finished Goods		
Badi & Moongodi	87,984	8,750
Papad	2,281,150	940,677
Rice Papad	<u>4,085,795</u>	<u>1,301,073</u>
	<u>6,454,928</u>	<u>2,250,500</u>
Trading Goods		
Papad	<u>1,185,377</u>	<u>-</u>
	<u>1,185,377</u>	<u>-</u>
Purchases		
Raw Material		
Pulses	75,540,865	39,337,864
Spices	13,047,030	1,765,543
Others	<u>12,432,230</u>	<u>17,118,564</u>
	<u>101,020,124</u>	<u>58,221,971</u>
Stock at Close		
Pulses	10,530,678	13,694,149
Spices	1,839,942	679,347
Others	<u>1,683,547</u>	<u>974,700</u>
	<u>14,054,165</u>	<u>15,348,196</u>

27. **DIRECTORS REMUNERATION**

Salary and wages (as per Note No. 20) includes Directors Remuneration as under:

Name of Director	For the year ended 31st March, 2020	For the period ended 31st March, 2019
Shri Jai Agarwal	2,160,000	2,160,000
Smt Premiata Agarwal	1,800,000	1,800,000
Total	3,960,000	3,960,000

28. Debts Due From a firm in which one of the Directors is Proprietor:

Name of Party	Amount as on 31st March, 2020	Amount as on 31st March, 2019	Maximum Balance
Vishal Namkeen Bharidar	5,404,553	9,590,093	9,532,117
	5,404,553	9,590,093	9,532,117



PAPADMALJI AGRO FOODS PRIVATE LIMITED

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

29. During the financial year 2017-18, the Company had entered into BTA agreement with M/s. Vishal Namkeen Bhandar (Proprietor Shri Jai Agarwal) on the terms and condition stated in the said agreement. Some Assets and Liabilities are still in the name of M/s. Vishal Namkeen Bhandar and in the process of being transferred in the name of the Company. Fixed Assets includes vehicles which are still in the name of Transferor.

30. (i) The building at Rani Bazar Industrial Area, Bikaner owned by the Company is constructed on land owned by Shri Jai Kumar Agarwal. The said land is not in the name of the Company. As certified by the Management, the gross cost value as well as written down value as on 31st March, 2020 of the said Building is Rs. 1,99,27,952/- and 1,59,95,504/- respectively.

(ii) The Company has entered into a lease agreement with Smt. Sharb Devi Bothra and Shri Kushal Bothra (HUF) on 15th November, 2018 for setting up of Papad Manufacturing plant at Vishal Nagar, Diamond Chowk, Jodhpur. The Company has constructed a Building and Tin Shed on the land provided by them. As certified by the Management, the gross cost value as well as written down value as on 31st March, 2020 of the said Building is Rs. 80,62,039/- and 71,26,525/- respectively.

(iii) The Company has entered into a lease agreement with Shri Jai Kumar Agarwal on 1st January, 2019 for setting up of Sales Office at Hanuman Gali Rani Bazar, Bikaner. The Company has undertaken Building Renovations in the Office provided by him. As certified by the Management, the gross cost value as well as written down value as on 31st March, 2020 of the said Building Renovations is Rs. 7,05,253/- and 5,99,483/- respectively.

(iv) The Company has entered into a lease agreement with Messrs. Rupendra & Sons on 1st March, 2019 for setting up of Papad Manufacturing plant at Kami Nagar, Bikaner. The Company has undertaken Building Renovations on the property provided by the firm. As certified by the Management, the gross cost value as well as written down value as on 31st March, 2020 of the said Building Renovations is Rs. 2,30,883/- and 2,11,166/- respectively.

31. There was an Income tax Survey on the Company on 3rd March, 2020. The Director has accepted an excess stock of Rs. 32,80,150/- on account of consumption and manufacturing difference. The same has been duly shown in Income during the year. The entries are based upon the Statement given to the Income tax Department by the Director.

32. The Company has not maintained proper records for its inventory. The same are being updated. We have relied upon the quantitative statement and value wise statement prepared by the Company in respect of purchase, sales and closing stock.

33. Value of Raw Material consumed during the period.

	During the year ended 31st March, 2020		During the period ended 31st March, 2019	
	Percentage	Amount	Percentage	Amount
Raw Material				
Imported	-	-	-	-
Indigenous	100%	103,943,705	100%	56,104,575
	100%	103,943,705	100%	56,104,575

34.a) Value of imports goods calculated on CIF basis is Rs. Nil.

b) Earning in foreign exchange on account of export of goods on FOB basis Rs. Nil.

35. The Company has not provided for interest on dues towards Micro, Small & Medium Enterprises.

36. **Related Parties Transactions :**

As per accounting standard – 18 as notified by the companies (Accounting Standard) Rules 2006 the disclosure of transaction with Related Parties as defined in the accounting standard are as given below.

a) The List of related party transaction is as follows:

Vishal Namkeen Bhandar, Shri Jai Agarwal, Director of the Company, is Proprietor of this concern

b) Key Managerial Personnel:

Shri Jai Agarwal

Smt. Premlata Agarwal



PAPADMALJI AGRO FOODS PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

c) Transactions with related parties during the year:

Particulars	Enterprises over which the key managerial personnel have significant influence	Key Managerial personnel		Relatives of Key Managerial personnel	Total
		2019-20	2019-20		
Sales					
Shri Agarwal		9,768	-	9,768	
		30,135	-	30,135	
Vishal Namkeen Bhandar	24,487,175	-	-	24,487,175	
	22,581,174	-	-	22,581,174	
	24,487,175	9,768	-	24,496,943	
Total	22,581,174	30,135	-	22,611,309	
Director's Remuneration					
Shri Jai Agarwal		2,160,000	-	2,160,000	
		2,160,000	-	2,160,000	
Smt. Premlata Agarwal	1,800,000	-	-	1,800,000	
	1,800,000	-	-	1,800,000	
	3,960,000	-	-	3,960,000	
Total		3,960,000	-	3,960,000	
Rent paid					
Shri Jai Agarwal	2,205,000			2,205,000	
	1,975,000			1,975,000	
	2,205,000			2,205,000	
Total	1,975,000			1,975,000	
Balances as at 31st March, 2020					
Trade Receivables					
Shri Jai Agarwal		11,833		11,833	
		-		-	
Vishal Namkeen Bhandar	5,404,553			5,404,553	
	9,590,093			9,590,093	
	5,404,553	11,833	-	5,416,385	
Total	9,590,093	-	-	9,590,093	
Trade Payables					
Shri Jai Agarwal		56,773		56,773	
		-		-	
Smt. Premlata Agarwal	1,585,635			1,585,635	
	146,636			146,636	
	1,542,408			1,542,408	
Total	-	146,636		146,636	

37. The previous period figures have been regrouped/reclassified wherever necessary to confirm to the current year representation.

In terms of our Report attached

FOR A. BOTHRA & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGN. NO. 118623W

A. Bothra
 (AMIT BOTHRA)
 PROPRIETOR

MEMBERSHIP NO.104299

Place : MUMBAI
 Dated : 28/12/20

FOR AND ON BEHALF OF THE BOARD

Jai Agarwal

(JAI AGARWAL)
 DIRECTOR
 DIN NO. : 8009219

(PREMLATA AGARWAL)
 DIRECTOR
 DIN NO. : 8009243



PAPADMALJI AGRO FOODS PRIVATE LIMITED
SCHEDULES

UNSECURED LOANS

SHRI JAI AGARWAL (VISHAL NAMKEEN BHANDAR)	837000
SMT. PREMLATA AGARWAL	236300
	1073300

TRADE PAYABLES

SUNDRY CREDITORS

A. BOTHRA & CO.	222000
A.K. Computers & Systems, Bikaner	2000
ACHARYA COMPUTER & CONSULTANCY	24000
AGARWAL PLUS AGARWAL PACKAGING IND	187424
AIR STAR COURIOR	18770
AMAR PRATAP BATTERY	46200
ARIHANT TRADERS AHMEDABAD	115017
ARYA BOX INDUSTRIES	385216
ASHOK KUMAR MANGLAV	17055
Asian Packing Machinery Pvt. Ltd	1027592
AYUSH PRINTING & PACKAGING	1616273
BACHCHU BHAI DALL MILLS	80015
BAHUBALI CHEMICALS	6601
BB ENTERPRISES	4897
BIKANER KANPUR PARCEL CARRIER	166603
BIKANER MACHINERY STORE	121628
BIKANER PETROLEUM SUPPLIERS	187139
BIKANER POLYPACK PVT LTD	918408
BKESL COLLECTION ACCOUNT	307371
Blue Dart Express Ltd	8980
BUSYBEES LOGISTICS SOLUTIONS PVT LTD	164450
BUSYBEES LOGISTICS SOLUTIONS PVT LTD(PUNJAB)	366
Chand Ratan Canvas Store	52316
CHAWLA PACKAGING PVT. LTD., DELHI	183091
CHOURHARY TRADING COMPANY	109143
DEEPAK TRAVELES PARSAL SEVICES	600
DISHA TRADE LINKS	4725
FINANCIAL ALLY CONSULTANTS LLP	125000
GANESHDAS VIJAYKUMAR	63575
GAS LINE	115792
GAYTRI ENGINEERING WORKS	31683
GIRIRAJ PRASAD TAMB	17860
G-SIR INDIA	31713
HARIRAM (KARNI WATER)	4200
INDIA BOOK HOUSE	6394
J. J. INDUSTRIES	44184
JAI SHREE TRANSPORT CO	6730

JAIN ENTERPRISES	3349
JYANI AND COMPANY	487500
KAMAL AGARWAL(BROKER)	25460
KAPISH LAMINATORS (P) LTD	230071
KAUSHAL BOTHRA HUF	151145
KHANDELWAL TRADING CORPORATION	1854
KIRAN INDUSTRIES	1434972
M/S ASHOK KUMAR BHURA	13300
M/S RAJ PLASTIC INDUSTRIES	2046
M/S RAMDEV AGARWAL	3795528
MAHALAXMI INDUSTRIES	7060094
MITTAL TRADING COMPANY, BIKANER	58800
NAGARJUN RASHSHALA	10800
NAVEEN TRADING COMPANY	923329
NAVKAR INDUSTRIES	124688
NEELAM ROAD LINES	11500
Niranjan Enterprises, Bikaner	22260
OM Traders	25400
P.J. ENTERPRISES	222600
P.P. INDUSTRIES	74340
PACKAGING TECHNOLOGY	8340
PHOTO PHONE	88200
PRABHU DAIRY FIRM	3864
PRATIK INDUSTRIES, GONDAL	70000
PRITICHEM CORPORATION	63280
R.B. INDUSTRIES	2321900
R.K. ENTERPRISES	502
R.K. Agency	3217
RADHAKISHAN POHA FACTORY	1585635
RADHAKISHAN RAJENDRA KUMAR	718969
RADHAKISHAN SURAJMAL	412759
RajaRam Dharia FourWheels	2074
RAJESH KUMAR TAMB	17860
RUPENDRA SINGH SAINI	13625
S.K. TRADING CO., DELHI	701010
SAFE XPRESS PRIVATE LTD	15545
SAPNA HITECH PVT LTD	76536
SARDAR CHEMICAL INDUSTRIES	129800
SB GLOBAL	248875
SHANTI DEVI BOTHRA	125145
SHARDA BADI PAPAD GRAH UDHOG	12500
SHARMA CARGO	15645
SHIV SHANKAR & COMPANY	35349
SHIV TRADING COMPANY	107108
SHIVA INDUSTRIES	778308
SHREE CHAMUNDA CANVASSERS	24437
SHREE GANESH JI	15

SHRI LAXMI NARAYAN TRADING COMPANY	11880
SHRI RAGHUNATH JI OVERSEAS	1345184
SHRI RAM PRODUCTS	540000
SUBHASH CHANDRA AGARWAL(BROKER)	56512
SUN SHINE TRADER'S	34767
Sunshine Offset Printers	12686
SYNERGY COMPUTER	1593
TUDAR SALES CORPORATION	2905
UMA POLYMERS LIMITED	975280
UNIBOURNE FOOD INGREDIENTS LLP	180320
Universal Conductors & Insulation	122415
UTSAV SALES & ENGINEERING CO.	211221
VIJAYCHAND KAMALCHAND	22194
VINOD KUMAR JOSHI BIKANER	85715
JAI AGARWAL (DIRECTOR)	56773
PREMLATA AGARWAL	1233500
Vishal namkeen bhandar jaipur	33565

PAPAD BATAI CREDITORS

CONTRACTOR PAPAD BATAI CREDITORS(BIKANER)	798430
FACTORY PAPAD BATAI CREDITORS(BIKANER)	26412
CONTRACTOR PAPAD BATAI CREDITOR(JODHPUR)	22381
FACTORY PAPAD BATAI CREDITOR JODHPUR(AMAR SINGH)	38181
FACTORY PAPAD BATAI CREDITOR JODHPUR(PREMLATA)	50561
FACTORY PAPAD BATAI CREDITORS(JODHPUR)	48945
HOME1PAPAD BARAI CREDITOR (JODHPUR)	47162
INHOUSE PAPAD BATAI CREDITORS(JODHPUR)	22136
	34665064

SUNDRY CREDITORS FOR EXPENSES

Pawan kumar soni	27420
Shruti Bothra	87715
Abhishek V Jain & CO	2000
Reena bala & associates	45000
Ravindra Kumar Suthar	1200
	163335

STATUTORY DUES

ESIC Payable	570075
PF payable	576078
TDS on Commission	4615
TDS On Professional Fee	52762
TDS ON RENT	34900
TDS on Salary	62660
	1301090

PROVISION FOR EXPENSES

Provision for Audit fees	360000
Provision for Travelling expenses	120748
Provision jaipur power , fuel , water	1500
Provision power and fuel	12730
Provision For Sales Promotion expenses	18408
	513386

PROVISION FOR EMPLOYEES BENEFIT

LABOUR

ASHOK (JODHPUR TAXI DRIVER)	7200
BIJU (JODHPUR LABOUR)	3000
JAIKANT SHARMA(LABOUR)JODHPUR	10000
JAMNA KANWAR BHAJRANG SINGH (JODHPUR PAPAD BATAI)	3955
PINKY KANWAR(JODHPUR LABOUR)	7500
POOJA DEVI(JODHPUR LABOUR)	400
RUKMANI (JODHPUR LABOUR)	5000
SAROJ KANWAR(JODHPUR LABOUR)	10700
SEEMA (JODHPUR FACTORY LABOUR)	427
SHARWAN(JODHPUR LABOUR)	4000
SONU LABOUR(JODHPUR FACTORY LABOUR)	5200
VIJAY (JODHPUR LABOUR)	3500
KARTIK SINGH (JODHPUR LABOUR)	12000
PINTU SINGH (JODHPUR LABOUR)	8400
AARIYAN(LABOUR)	10621
ALKHU(KARNI LABOUR)	4600
AMIR HUSSAN(LABOUR)	8333
AMIT LABOUR	8000
ASHOK (LABOUR)	600
ATUL BARMAN(LABOUR)	6933
DHANOP LAL LABOUR	6533
DILIP SHARMA(LABOUR)	12000
GANITA(KARNI LABOUR)	1800
HARIRAM (LABOUR)	14000
JAYANTO BARMAN(LABOUR)	7000
Jyoti Ranjan (Labour)	9000
KAMLI(KARNI LABOUR)	6600
KARAN SINGH (LABOUR)	5833
LALU YADAV LABOUR	880
MANBHOLA (LABOUR)	12000
MANISHA SAHNI (KARNI LABOUR)	4600
MANITA SAHNI(KARNI LABOUR)	4600
MANOJ PRAJAPAT(LABOUR)	7250
MANTU KHA(LABOUR)	220
MINTU DEVI(KARNI LABOUR)	3600
MITHILESH C/O RAMJI OLD	7233

MITHUN KUMAR LABOUR S/O ANOJ YADAV	7235
MOOLCHAND JI (LABOUR)	6533
PALASH BARMAN (LABOUR)	10000
RAKESH LABOUR	500
RANJAN BARMAN(LABOUR)	5867
REVANT RAM (LABOUR)	5867
RITESH LABOUR	7000
SAMBHUDAS (LABOUR)	7500
Sohan (Labour)	600
SOHAN LAL S/O SHIV LAL (LABOUR)	6067
SURENDRA CHAUDHARY(LABOUR)	7500
UTTAM KUMAR (KARNI LABOUR)	3033
ABDUL HUSEEN (LABOUR)	6600
APPU BARMAN (LABOUR)	1457
DESHRAJ	11770
DILIP BARMAN S/O SARBANANDA BARMAN(LABOUR)	3184
DIPAK CHANDRA BARMAN (LABOUR)	14000
GHANSHYAM KUMAR SAFI (LABOUR)	8000
JAGDISH BISWAS LABOUR)	7500
JANARDHAN SINGH(LABOUR)	10133
MANIK BARMAN(KARNI LABOUR)	4021
MANOJ YADAV (LABOUR)	4000
MITHOON BARMAN (LABOUR)	12000
PIJUS BARMAN (LABOUR)	8000
PREM (LABOUR)	5600
RAJNI BARMAN(COOK)	3800
RAJU KUMAR (KARNI LABOUR)	10000
RAKESH PANWAR(LABOUR)	11600
RAM PUKAR SAH (LABOUR)	11500
ROOP KANTO BARMAN (LABOUR)	11000
SAHAJAD ALI (KARNI LABOUR)	6978
SANJAY BARMAN (CHAKKI LABOUR)	12407
SAURAV KUMAR(KARNI LABOUR)	7500
SUJAN BARMAN (LABOUR)	5960
SURESH YADAV (LABOUR)	9445
TOHID AALAM (MAINT)	5144
TULSI YADAV (LABOUR)	4524
VIVEKANANAD BARMAN (LABOUR)	9000
	496143

STAFF SALARY

RAJU DEVI(JODHPUR CLEANING)	4767
BHANWAR JI	23240
SONAM GOYAL	6500
SUNIL AGARWAL	21000
ANISH SWAMI(SALES)	8835

DAARSHAN JI(SALES)	17233
GANESH KIRADOO	15329
RAJAN SHARMA(SALES)	19988
RAJENDRA NATH (SALES)	8393
RAJESH SHARMA SALES	17250
RAMDEV SWAMI (SALES)	7708
Ramesh Kumar Sharma(Sales)	13995
RamZan Sinwal (Sales)	30000
SUSHILA KAILASH MALLI	8389
YOGITA KAILASHCHAND MALLI	3736
ANIL GAHLOT(HELPER)	3733
DEVI SINGH(HELPER)	1662
JAGPAL SINGH(LABOUR)	4333
KALURAM	6380
Kamal Kishore (Sales)	19500
KASTURIHEPLER)	9704
MANOJ AGARWAL	22500
MANOJ PANWAR (DRIVER)	4104
MANTU LAL JI	4000
PARMESHWAR JI (DRIVER)	18720
RAJU JI	9188
RAM SWAROOP BISHNOI (DRIVER)	13220
SATYA NARAYAN (HELPER)	5133
Shyam Sunder (GUARD)	2250
TEJ KARAN MAHATMA(STAFF)	5500
VIJAY SINGH (HELPER)	667
AALIYA BIBI (HOUSE KEEPING STAFF)	6160
AFSANA (CLEANING)	2680
ASHA DEVI (House Keeping Staff)	5830
BABY (House Keeping Staff)	3200
BHURI (HOUSE KEEPING STAFF)	5170
GAJALA (House Keeping Staff)	7300
GAUDAWARI (HOUSE KEEPING STAFF)	6160
GUDIYA DEVI (HOUSE KEEPING STAFF)	3960
IMARTI DEVI(CLEARNING STAFF)	5000
MALTI (HOUSING KEEPING STAFF)	5280
MAMPI (HOUSE KEEPING STAFF)	900
MANJU DEVI (House Keeping Staff)	7000
MOHINI(CLEARNING STAFF)	6160
MOMINA (HOUSE KIPPING STAFF)	3500
MUNNI(CLEARNING STAFF)	5720
NARMUDA (HOUSE KEEPING STAFF)	4900
NASIM(HOUSE KEEPING STAFF)	5100
NIRMALA DEVI(HOUSE KEEPING STAFF)	3740
PAMPA BARMAN (CLEANING STAFF)	6000
RAJU DEVI W/O MOCHAN LAL(CLEARNING STAFF)	5830
RANI (HOUSE KEEPING STAFF)	5100

RAVATI(HOUSE KEEPING CLEARNING STAFF)	5610
ROSHAN TARA(HOUSE KEEPING)	5300
RUKSANA(CLEARNINGH STAFF)	6000
SADHNA(HOUSE KEEPING STAFF)	5767
SAKUNTLA (HOUSE KEEPING STAFF)	5800
SHANTI DEVI (HOUSE KEEPING STAFF)	7000
USHA(HOUSE KEEPING STAFF)	5660
VIDHYA DEVI(HOUSE KEEPING CLEARNING STAFF)	5700
	488504

ADVANCES FROM CUSTOMERS

M.R. SALES AGENCY, AGRA	1800
SHIVSHANKER TRADERS,AJMER	617
AAKARTIK GOYAL (HYDERABAD)	1200
HARI OM TRADERS, KALABURAGI	14436
JAI BHAGWATI AGENCIE (UP)	1348
KESARWANI KIRANA STORE,MIRZAPUR	8320
MEETA ENTERPRISES,GORAKHPUR	26174
NANDINI KIRANA STORE,ADILABAD	2295
NAVEEN ENTERPRISES,YUSUFPUR	4455
POONAM SINGH JI,ORRISA	2326
SANJIV KUMAR HARISH CHAND, BHARATPUR	40894
SHREE KRISHNA ENTERPRISES, GURUGRAM	21173
SHREE RADHA BALLABH ONLINE STORE, HAAPUR	17313
SIYARAM & COMPANY,VIJAYNAGAR	1585
SURENDER RAJ,COIMBATORE	979
URMILA DEVI PURNEA	6270
VINITA STORE,KOLKATTA	880
VK STORE,VIJAYAWADA	3360
SHREE MAHAVEER PAPAD BHANDAR, PALI	1600
MAA DADIMATI KIRANA STORE,KHINVSAR	950
ANIL TRADING COMPANY,POKRAN	30
DEVENDRA PALIWAL, BHAAP	70
GANDHI STORE,POKRAN	25
JAGDAMBA PROVISION STORE,POKRAN	10
JAI TRADERS,POKRAN	550
KISHAN GOPAL RANULAL CHANGANI, RAMDEVRA	10
MANNU KIRANA STORE,POKARAN	70
SURESH ELECTRIC,JAISALMER	3149
CHARANDAS BANARSIDAS,JALANDHAR	465
ASHOK KIRANA STORE,LUNKARANSAR	10
SHREE BAJRANG STORE,LUNKARANSAR	30
SHREE SHYAM STORE,LUNKARANSAR	50
GAURANSH ENTERPRISES,JODHPUR	750
SHYAM TRADERS (SINGRAULI)	1450
JAI HANUMAN TRADERS,SADRI PALI	1040

MANOHARLAL PRITAMDAS, GHRSHANA	105
GORAKH RAM BASANT LAL, JHUNJHUNU	5811
MAHALAXMI DEPARTMENTAL STORE, LAXMANGARH	1600
MITTAL TRADERS, FATEHPUR	80
LAXMI KIRANA, SUJANGARH	20
MAKRANA MARKETING COMPANY, MAKRANA	110
MADAAN KIRANA STORE, HANUMANGARH	5
SEEPAK KUMAR (SURATGARH)	500
BOMBAY TEA CENTER, KANKROLI	540
HANUMAN GENERAK STORE GANGA SHAHAR	0
<u>Big Basket(Advances)</u>	
SUPER MARKET GROCERY SUPPLIES PVT. LTD (BANGLORE-1)	9686
SUPER MARKET GROCERY SUPPLIES PVT. LTD (KOLKATA)	2366
SUPER MARKET GROCERY SUPPLIES PVT. LTD (PUNE)	9605
	196111

OTHER TRADE RECEIVABLES

ADITI KIRANA, AGRA	7740
GANESH STORE, AGRA	8400
KERAWALI GEN. STORE, AGRA	4560
KGN FOOD PRODUCTS, AGRA	23605
MADAN LAL PANSARI, AGRA	19505
NOTAM DAS NAresh KUMAR, AGRA	6410
AJMER SPICES, AJMER	4740
ARIHANT AGENCY, KISHANGARH	10106
HEERANAND GULLUMAL, AJMER	4380
MOHAN PROVISION STORE, AJMER	18530
MURLI MANOHAR PROVISION STORE-PADAAV	4380
SINDH PROVISION STORE, AJMER	4380
VARINDHMAL ISHWARDAS AJMER	4700
RAMESH KUMAR MUKESH KUMAR (ALWAR)	1420
AGERSEN CATRING & EVENT MANAGMENT	3162
AMBIKA PROVISION STORE, BIKANER	2550
ARISA SARI CENTER, BIKANER	2403
DB CORP LTD RADIO DIVISION BIKANER	18450
DHANA RAM JI HALWAI, BIKANER	2513
DHARAMCHAND JAIN, GANGASHAHAR	1700
DURGA STORE, PHAD BAZAR	5280
GOPIRAM MAHESHWARI, PHAR BAZAR	9350
HOTEL RAJMAHAL, BIKANER	13598
HOTEL UTSAV, BIKANER	18357
HOTEL VARINDHAVAN, BIKANER	5940
JAI AGARWAL (SALES A/C)	11833
JYOTI TRADING COMPANY, BADA BAZAR	8500
KAILASH KIRANA BHANDAR, K.E.M ROAD	4900
KIRAN TRANSPORT, BIKANER	783

MANGILAL AGARWAL,BADA BAZAR	850
MITTAL DRUG PHARMA BIKANER	4476
PARSHAVNATH AGROTECH PVT LTD.,BIKANER	9805
PRITAMDAS SUBHASH CHANDRA, PHAR BAZAR	4528
PUNJAB KIRANA STORE, BIKANER	1700
PUSPENDER JAIN,BIKANER	850
RADHAKISHAN RAMCHANDRA, BADA BAZAR	850
RADHA KISHAN SURAJMAL,PHAD BAZAR	8500
RADHIKA SAARI CENTER BIKANER	850
RAMLAL SOHAN LAL	1305
RAMRATAN BHANWARLAL-BADA BAZAR	1700
RATHORE TRAVELS, BIKANER	2976
SADASHIV KIRPA BHANDAR, BIKANER	1110
SHREE GANESH PROVISION STORE,KOTE GATE	2310
SHREE GURUKIRPA UDHYOG,BIKANER	2550
SHYAM PAPAD UDYOG, SHITLA GATE	6517
VISHAKHA PROVISION STORE,BADA BAZAR	1700
PRADEEP KUMAR SANTOSH KUMAR, CHURU	1060
ADITYA AGENCY,BOKARO	4684
AGARWAL DISTRIBUTORS, ALLAHABAD	3869
ANKITA NAMKEENS,HYDRABAD	8668
ASHOK M MEHTA,BADMER	8525
BALA STORE, NOUGAON	537130
BATRA PROVISION STORE,BHOPAL	667306
BATRA WHOLESALE MART,	18285
CHANDAN SHREE RESTUARANT,JAISALMER	4350
DANI BROTHERS,VADODRA	4170
DARGARS STORE KOLKATA	5220
DHARAM CHAND KASH NIWAL	2260
HASHMATRAI SONS,DUNGARPUR	11160
JAIN BIKANERI HOUSE,BHILWARA	57311
KAILASH TRADING COMPANY, ASSAM	188311
KATHPAL TRADING CO ,SIRSA	1320
LAVI ARORA,MATHURA	6873
MAHALAXMI TRADING COMPANY, GANGANAGAR	31589
MANJU JI BOTHRA	4820
MAYA ENTERPRISES,ASANSOL	6385
M MONHAN BHATIA,JAISALMER	6000
MOHAN KITCHAN NOVELTY,BILASPUR	27580
MORARKA ORGANIC FOODS LIMITED	125802
PINKY TRADING COMPANY,RAIPUR	12945
PRADEEP KUMAR,BAHADURGARH	2061
PRAKASH PROVISION STORE,SOJAT CITY	3482
RAJARAM TRADING, JORHAT	110466
RAJESH TRADING COMPANY,ABO哈尔	19474
RAJGURU ENTERPRISES,CHENNAI	42820
RAJNIS KUMAR GUPTA,CHAPRA	22523

RAMBHAKAT BHOJNALAY,BHILWADA	5040
RAMGOPAL LAXMINARAYAN,KUCHAMAN CITY	3185
REENA ASHOK JAIN SURAT	27304
RITESH JAIN,ICHALKARANJI	2258
Sainath Trading, KOTA	1930
SANCHAL TRADERS BADMER	219682
SHREE GANPATI TRADERS,NAGPUR	2499
SHRI SHANKHESWAR DISTRIBUTORS,BANSWADA	11492
TARUN MALL HUF,KOLKATTA	52284
BABE DI HATTI,DELHI	3312
KISHAN SINGH ROSHAN SINGH, DELHI	35600
VANDANA SINGHAL	1776
AKBAR KIRANA STORE,DUNGARGARH	4320
ANNPURNA BHANDAR,DUNGARGARH	3102
ARHUM TRADING CO,DUNGARGARH	1950
JAI BAJRANG BALI KIRANA STORE,DUNGARGARH	15750
KISHANLAL MUNDRA DUNGARGARH	2050
MAALCHAND MAHAVEER PRASHAD,NAPASAR	4620
MAHESHWARI BHANDAR, DUNGARGARH	850
MOHTA GENERAL STORE, NAPASAR	950
SARASWAT KIRANA STORE, NAPASAR	2640
VIKASH ENTERPRISES DUNGARGARH	5280
BHAGWATI AGENCIES, JODHPUR	254732
GANESH BROTHERS	264676
G.K TRADING COMPANY(NEW)	742369
KAMAL BAKER'S	30726
U.P. FOOD COMPANY	125000
KABOOLCHAND (VISHAL KIRANA STORE),RISHIKESH	7116
SHIV VRAT MEGA MART PVT LTD,RISHIKESH	5633
BHAGWAN DASS RAM AVTAR,HISSAR	15573
SHUBHAM GOLDIEE MASALE PVT. LTD.	882360
SUNIL GRAH UDYOG,JODHPUR	27660
LALCHAND BHANWARLAL, KHINVSAR	700
RATHI TRADING CO KHINVSAR	850
TRILOK DEVRA, KHINVSAR	1940
DADHICH KIRANA MERCHANT,POKTRAN	3350
DEVRAJ SHANTILAL KOCHAR-PHALODI	3885
HEERALAL AND COMPANY,BHAAP	850
HITESH TRADERS,FALODI	6980
Kanhaiya Trading (Falodi)	1050
KISHORE KIRANA STORE,KHICHAN	4440
MAHAVEER PRASAD SHYAM LAL,KOLAYAT	1326
MEGHRAJ SUTHAR-FALODI	10
MURLIDHAR RATHI,POKTRAN	5245
NAVRATAN ASHARAM,KOLAYAT	1100
NEERAJ TRADERS,FALODI	19470
Raj Kamal Store (Falodi)	3400

SANKHLA PROVISION STORE,FALODI	1050
SHARMA PROVISION STORE,FALODI	1610
SHIV KUMAR VYAS POKRAN	9369
SHREE MAHALAXMI SWEET CORNER,FALODI	3242
SHRI RADHE PROVISION STORE,KOLAYAT	1100
SONI KIRANA STORE FALODI	8360
VINAYAK SWEETS JAISALMER	3272
VISHAL DEPARTMENT STORE,FALODI	2417
MAHENDRA JAIN, KOTA	4981
PATNI GRAH UDHYOG KOTA	86670
BALWANT SINGH MANINDER SINGH,AMRITSAR	20550
GURUBACHAN SINGH AND SONS-LUDHIYANA	29488
HARBHAJAN SINGH & COMPANY,AMRITSAR	24456
KAKA MASALA STORE, LUDHIYANA	2760
LAXMAN DAS BATRA & SONS, LUDHIANA	12065
LAXMANDASS BATRA & SONS,LUDHIYANA	2640
PALSINGH TRADING CO,LUDHIANA	10008
PAUL SINGH AND SONS, LUDHIANA	5528
RAMAN AND COMPANY,LUDHIYANA	5438
GANPATI KIRANA STORE,LUNKARANSAR	925
ROOHANI KIRANA STORE,LOONKARANSAR	800
SHREE BAJRANG KIRANA & GEN STORE, LUNKARANSAR	3675
VINAYAK KIRANA STORE, LUNKARANSAR	1118
Vishnu Store, Lunkaransar	2605
RAMDHAN KIRANA STORE	3900
CHATURBUJ KALURAM,JODHPUR	92335
M.M.TRADERS (ADVOCATE), JODHPUR	87189
M P. TRADING CO ,JODHPUR	229599
NANDKISHORE RAVINDER KUMAR, JODHPUR	6570
SANCHETI BROTHERS JODHPUR	5653
HARI RAM BHANWAR LAL PIPAR CITY	13870
JAIN KIRANA STORE MERTA ROAD	26320
KANHAIYALAL SITARAM,MERTA CITY	14974
SUPER MARKET GROCERY SUPPLIES PVT. LTD (GURGAON)	884
SUPER MARKET GROCERY SUPPLIES PVT. LTD (HYDRABAD)	33658
SUPER MARKET GROCERY SUPPLIES PVT. LTD.(MUMBAI)	21611
SUPER MARKET GROCERY SUPPLIES PVT. LTD.(NOIDA)	21859
Future Retail Limited BARASAT	396
Future Retail Limited KULANA(BB-LF FOOD)	46078
FUTURE RETAIL LIMITED,LUCKNOW	129304
Future Retail Limited THANE(FOOD-LF)	6336
ARADHYA FOOD PRODUCTS, BORIWALI	12190
SUNIL HINDUJA,MUMBAI	1500
ADINATH TRADING COMPANY,NAVA CITY	1280
SALASAR TRADING NAGAUR	143874
HANUMANMAL SANJAY KUMAR,NOKHA	2640
JAI KISHAN RAMNARAYAN,NOKHA	850

JYOTI TRADING COMPANY,NOKHA	4620
LALIT KUMAR BHANWAR LAL NOKHA	7830
PUSHPA GANDHARI STORE,NOKHA	1100
SHREE BALAJI STORE,NOKHAMANDI	7920
SHYAM TRADING COMPANY NOKHA	5280
ULHASMAL KOCHAR NOKHA	6290
CHOGURAM PANNALAL DEVRA, PALI	918
J N MASALA, PALI	9324
J.P. JAIN MASALA, PALI	8900
KARTIK TRADERS,PALI	17290
KHATRI GANPATLAL MOOLRAJ ARORA PALI	1510
KRISHNA KIRANA STORE,BHEENMAL	1015
MAAJISA AGENCY,RANI	505
MAHESHWARI CHAWAL BHANDAR, PALI	2936
MOHAN SINGH DEVI SINGH RAJPUROHIT,PALI	1996
M/S RAJARAM PANNARAM,PALI	4370
SANKHESHWAR TRADERS,BHEENMAL	3420
SHRI JEE GENERAL STORE,SIROHI	15657
PATNA KIRANA,PATNA	20389
PUJA TEA HOUSE,PATNA	1091
SANJAY JAIN,PATNA	6384
EMGEE INDUSTRIES, AGRA	218150
M K FOODCHEM PVT LTD.	122375
R D FOODS	18426
SHREE BIKANER BHUJIA BHANDAR	117533
SHRI BIKANER MISTHAN BHANDAR	341919
SSG PHRAMA PVT LTD	541879
VICTORIA FOODS PVT LTD	496680
BANSAL BROTHER,ANUPGARH	1426
GAGAN KIRANA STORE, ANUPGARH	1070
GANPATI KIRANA STORE,GHARSANA	7210
GOPAL KIRANA,PUGAL	5382
KHAN KIRANA STORE,PUGAL	600
M M KIRANA STORE GHARSANA	1070
NEELKANTH MASALA KENDRA, RAWLA	1590
SETHIA WHOLESALE,ANUPGARH	1584
SHIV STORE,RAWLA MANDI	1055
JAGDISH PRASAD KANHAIYALAL, RAMGARH	2451
ANIL KUMAR SATIJA BIKANER	1700
BRAND BOOSTER (SALES A/C)	30184
DEVILAL(BARDANA)	124
GANESH KIRDOO STAFF	320
JINENDAR JAIN,BIKANER	4572
MAHFUZ STAFF	10000
PARMESHWAR JI,STAFF SALE	1200
PREM SINGH JI,STAFF SALE	4800
SOURABH MATHUR STAFF	210

STAFF SALE A/C	5293
KRISHNA TRADERS SAWAIMADHOPUR	1753
MITTAL RETAILS PVT LTD .BAJARIA	2985
RAMPRASAD RAMBABU & CO .DAUSA	2001
SHRI RAM FRESH DEP. STORE,SAWAIMADHOPUR	3557
AISHWARIYA LAXMI AGENCY, RAJGARH	1055
AKBAR KIRANA STORE,CHIDAWA	2296
ALOK KUMAR AGARWAL&CO ,RATANGADH	27904
Chouthmal Sandeep Kumar, Sikar	4770
HARI TRADING CO, SIKAR	1970
JAI DADI KIRANA STORE,RATANGADH	7610
JAIRAJ STORE,SIKAR	12379
KIRTI STORE,LAXMANGARH	960
NARESH GENRAL STORE,FATEHPUR	2000
PODAAR KIRANA STORE,FATEHPUR	2320
SHANKERLAL JAGDISH PRASAD, RAJGARH	1060
VASUDEV SHIV KUMAR PANSARI, RAJGARH	14230
ASHFAK KIRANA STORE,MAKRANA	4100
CHOGMAL RANGLAL SUJANGARH	4760
KISAN KIRANA STORE, DEGANA	3494
MAHALAXMI ENTERPRISES, DEGANA	20825
MANGAL STORE, SUJANGARH	6370
MONU TRADERS, DEGANA	1067
Rajendra Kumar Suresh Kumar, Sujangarh	4520
SAGAR FRUITS,DEGANA	9120
SHAKSHI COLLECTION,DEGANA	1390
SS TRADING COMPANY,LAADNU	1555
TIKAMCHAND BHAGWANDAS, SUJANGARH	5650
VISHNU TRADING, LAADNU	4400
ARORA AGENCY,JODHPUR	108648
CHAR BHUJA AGENCY JODHPUR	1006
OM SHANTI ENTERPRISES,JODHPUR	5036
SANWARIYA AGENCIES (JODHPUR)	20987
AMAR NATH RAJENDRA KUMAR, HANUMANGARH	815
DEEPIKA KIRANA,SURATGARH	55
JAGANNATH GYANCHAND JAIN,HANUMANGARH	1240
MAA CHAMUNDA AGENCY (NOHAR)	10
M MART,PILIBANGA	4920
MOHAN LAL PRATAP RAI,HANUMANGARH	4575
PREM VARIETY STORE,HANUMAN GARH	4305
SIYARAM KIRANA STORE,NOHAR	2063
TARACHAND KALWANT RAI NAGPALL,HANUMANGARH	700
VIKASH TRADERS, SURATGARH	1232
BHAVESH AGENCY NIMBADA	7380
BHOOMI ENTERPRISES,NATHDWAEA	3140
KIRAN TRADING CO (UDAIPUR)	17313
NAKODA TRADERS,UDAIPUR	3268

TAPADIA BROTHERS,NATHDWARA	5421
VICKY MARKETING UDAIPUR	1338
ABHINAV TODI	7890
GRAMIN HAAT EXHIBITION	2430
MASALA KING EXPORTS TRADING PVT.LTD.	0
S S TRADERS	63800
TONI BABU CHANDAK	760
VISHAL NAMKEEN BHANDAR	4959928
Vishal Namkeen Bhandar (Jaipur Branch)	444625
	14093047

JAIPUR BRANCH -TRADE RECEIVABLE

BALAJI RESTURANT JAIPUR	4080
CHANDAK JI	403
DAMODAR DAS OM PRAKASH JAIPUR	5577
GLOBAL ENTERPRISES JAIPUR	5520
HARINARAYAN GORDHAN DAS, JAIPUR	1165
HOTEL MUMAL PLACE JAIPUR	2400
KATTA TRADERS(JAIPUR)	3800
MALIRAM OM PARKASH	440
Paneer House (JAIPUR)	8883
PHOOLCHAND GANGARAM, JAIPUR	36243
P S ENTERPRISES, JAIPUR	3264
RADHA GOVIND ENTERPRISES (SURAJPOLE)	1512
RAJASTHAN PATRIKA FAIR(JAIPUR)	13223
RAMESH KIRANA & GENERAL STORE, JAIPUR	7644
RAMESH & SONS (JAIPUR)	4440
SHIV CHOMU STORE (VKI JAIPUR)	3666
SHREE BIKANER NAMKEEN BHANDAR(JHABKJI)	3320
SHREE STORE (JAIPUR)	9585
SHRI GOVID KIRAN STORE JAIPUR	2620
SHRI RADHA GOVIND KIRANA STORE (GHATGATE)	1512
WORKPLACE ESSENTIALS PRIVATE LIMITED	20510
ALWAR DEBTORS	51318
BEHROR DEBTORS	26820
BHARATPUR DEBTROS	9366
BHIWADI DEBTORS	7680
CHOMU DEBTORS	9240
Debtors	3528
DEVLI	3088
DHARUHEDA DEBTORS	15104
DOUSA DEBTOR	3682
HINDON CITY DEBTOR	9308
KHATU SHYAM JLDEBTOR	6592
KOTPUTLI DEBTORS	11807
MALPURA DEBTORS	1512

MP DEBTORS	27461
PAWATA DEBOTORS	18790
REWARI DEBTORS	71138
RINGUS DEBTOR	8296
SAWAI MADHOPUR DEBTORS	9143
SHAHPUKA DEBTORS	9436
TONK DEBTORS	1450
JAIN BROTHERS (KEKADI)	850
PARAS AGENCY RAJALDESAR	7920
GOYAL KIRANA & GENERAL STORE (PAWATA)	3760
ALI KIRANA STORE (TODA BHIM)	1700
GANESH KUMAR RATAN LAL AJITGADH	-4
HARINARAYAN BEDGOLI (GHAT GATE)	850
JAGDAMBA KHADIYA BHANDAR (KHETRI NAGAR)	1000
JALANI ENTERPRISESS	810
KHANDLA GENERAL STORE (JAIPUR)	600
MAHAVEER TRADERS	3480
MANSA SUPPLIER (UDAIPUR VATI)	4210
SANJAY KIRNA STORE (NARNOL)	100
SUDHIR KUMAR ARVIND KUMAR	7680
SUNDAY ACTIVITY	1266
UPHAR SUPER MARKET	1971
	480740

DEPOSITS

Giriraj Prasad Tambi(Deposit for Rent)	56700
Rajesh Kumar Tambi (Deposit for Rent	56700
Rupendra Kumar Saini(Deposit for rent)	25000
Ravindra Kumar Saini(Karni electric refund security)	45000
Jodhpur Vidyut Nigam Vitran Ltd Security	21370
Om Traders (Security Deposit)	6000
Telephone Security	800
Other Security deposits	3000
Uma Polymers Ltd. (Cylinder Security)	85000
KARNI UNIT RETENTION ACCOUNT	20000
	319570

ADVANCES TO SUNDRY CREDITORS

RELATED PARTIES

BIKANER VENTURE PVT,LTD.	125000
OM PRAKASH BATARA(ADVANCE)	100000
CONTRACTOR PAPAD BATAI CREDITOR(JODHPUR)	21708
FACTORY PAPAD BATAI CREDITORS(JODHPUR)	960
INHOUSE PAPAD BATAI CREDITORS(JODHPUR)	2943
JAIPUR GOLDEN TRANSPORT	950
AMAR AGENCIES	4130

DAILY INDIAN MEDIA PVT. LTD	8000
GS1 INDIA	935
SARAL MARKETING	560
SIKANDER ALI (RAMJAN TAXI DRIVER)	3900
VALUE MART	259400
VINOD KUMAR JAIN	626
	529112

ADVANCES TO OTHERS

PAWAN KUMAR AGARWAL(JODHPUR)	40000
ARJUN SINGH	22500
PREM SINGH JI(STAFF)	22501
JAIKISHAN BHATI (SALES)	3793
LAXMI NARAYAN BHATI (SALES OFFICE)	2254
MAGAN LAL SHARMA(SALES) JAIPUR	700
MOD ALI QUADRI(SALES)	10142
MUKUL VERMA (SALES)	16000
NAVEEN BAID (SALES)	11600
NAVEEN (SALES)	5530
SANDEEP RATAWA (SALES)	10021
SANTOSH JI MALL(SALES)	5000
SHANKER SWAMI(SALES)	3163
ARIHANT ANCHALIA	4083
BHAGWANDAS (HELPER)	48
OM PRAKASH(HELPER)	1520
RADHIKA KOTHARI	1145
RAGHAV MOHTA	568
SOURABH MATHUR	5220
GHURAN RAMFAL MANDAL(LABOUR)	1895
MITHELASH C/O KALUJI	900
MITIESH KUMAR(JODHPUR LABOUR)	200
BIPUL BARMAN(LABOUR)	10340
HITEN BARMAN (LABOUR)	124
PAWAN KUMAR (LABOUR)	500
SUBHASH KUMAR (LABOUR)	754
	180501

PREPAID EXPENSES

Other Miscellaneous	22612
Repairs & Maintenance	39722
Prepaid Insurance	111339
	173673

CASH IN HAND

JAIPUR-CASH	2833
JAIPUR-PETTY CASH	3701

JODHPUR BATAI CASH	80854
JODHPUR OFFICE PETTY CASH	11943
FACTORY CASH	34018
CASH	11520
	144869

CASH AT BANK	
SBI (7058)	11000
HDFC Bank (8175)	8848
HDFC Bank (9680)	1581
HDFC Bank (302)	366725
	388154

LEGAL AND PROFESSION CHARGES	
Accounting and legal charges	74450
legal expenses	53653
consultancy charges	9000
Profession fees	1531360
Profession for sales staff salary	233074
Profession fees ca	380400
Financial Advisory service	250000
	2531937

Travelling & Conveyance Exp.	
Tour & Travels	1723581
Petrol Conveyance	84595
Petrol Conveyance(Jaipur)	5709
	1813885

Miscellaneous Expenses	
Office expenses(Jaipur)	1785
GST Late filing fees	3450
Printing & Stationary	216402
Paper & Periodicals	475
General Expenses	325157
Business Guest Exp.	84689
Sales Incentive	5600
Sundry Balances Written Off(Jaipur)	8
General Expenses (Jaipur)	34959
Printing & Stationary (Jaipur)	5588
Barcode Registration Fees	12044
Loading and unloading charges(Jaipur)	31834
Storage charges	10800
	732792

Discount	
Roundoff	-388
Other income	0

Discount	4236895
Special Discount (Monthly)	523202
Discount (Jaipur)	1740
Discount on Future Sale	4222711
Dippo Discount	3802334
Dippo Discount (Jaipur)	41504
Claim & Discount	471351
Claim & Discount (Jaipur)	109052
Cash Discount	-28173
Cash Discount (Jaipur)	23427
Moongodi Claim & Discount	58572
	<u>13462225</u>

Carriage Outward Exp.

Delivery Van Petrol Expenses	494522
Carriage Outward	2152673
Carriage Outward (Jaipur)	159864
Freight	1939079
Freight (Jaipur)	31120
Carriage Outward Expenses GST	885370
	<u>5662628</u>