## SHREE KALAVATI FARM PVT. LTD. CIN- U70109MH2021PTC360309 AUDITED BALANCE SHEET AS AT 13.05.2021 TO 31.03.2022

Particulars	Note No.	For the Year ended 31st Mar-2022
ASSETS		
1) Non-current assets	acolie:	4014670
(a) Property, Plant and Equipment and Intangible Assests	1	4014678
(b) Capital work-in-progress		Tell imetal late of
(c) Investment property		23682873
(c) Other Intangible assets	Daggara	p alaman by back 0
(d) Financial Assets	attent of	Local To available (1)
(i) Investments	2	11389
(ii) Trade receivables		0
(iii) Loans	Sale-18	0
(iv) Others		0
(e) Deferred tax assets (net)	e e negacional	0
(f) Other non-current assets		0
2) Current assets		
(a) Inventories	3	109276865
(b) Financial Assets		
(i) Investments	e i fasici de con	decide (section of C
(ii) Trade receivables		0
(iii) Cash and cash equivalents	4	1255235
	(1) bits yet	0
(iv) Bank balances other than (iii) above		0
(v) Loans		0
(vi) Others	-	3588
(c) Current tax assets (Net)	5	17333172
(d) Other current assets	0	1/3331/2
(e) Inter unit balances		C
Total Assets	His bultery at	131894927
EQUITY AND LIABILITIES	er i samenn sa	To the second second
Equity		
(a) Equity Share capital	7	50000
(b) Other equity		At an an analysis
- Reserve & Surplus	8	(3162169)
- Funds from GOI		
LIABILITIES		
		828 70 10 10
Non-current liabilities	in February Or 30	altri kali sinka di Asili
(a) Financial Liabilities	3 14 14 11010	42202104
(i) Borrowings	9	43393186
(ii) Trade payables		
(iii) Other financial liabilities	er Ferrati or po	nist xill salenti sale (
(b) Provisions	and sorth	mar beitendes en (
(c) Employees benefit obligations		. (
(d) Deferred tax liabilities (Net)	annost se	Drawn and Date 1
	10	88612945
(e) Other non-current liabilities	10	00012743
(f) Inter unit balances		Utiling the sub-species
2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings		hellessing
(ii) Trade payables	11	142471:
(iii) Other financial liabilities		
(b) Other current liabilities	12	1322682
(c) Provisions	13	253569
(d) Employees benefit obligations		1000000 20000
(a) Cument toy lightlities (Net)		The second secon
(e) Current tax liabilities (Net)		13189492
(e) Current tax liabilities (Net)  Total Equity and Liabilities  See accompanying notes to the financial statements	17	131894927

As per our report of even date For Sanjay V. Goyal & Co.

Chartered Accountants

Firm Regn. No. 124832W

CA. Sanjay Gayal Partner M.No 103080

Place: Nashik Date: 20.08.2022

UDIN: 22103080APXXJ72640

For & on behalf of the Board of Directors
Shree Kalavati Farm Pvt Ltd

16

Gaurav Jitendra Thakker Director( DIN-01587854)

Director( Director of 1)

Jitendra M Thakker Director( DIN-00082860)

## SHREE KALAVATI FARM PVT. LTD. CIN- U70109MH2021PTC360309

Audited Statement of Profit and Loss for the Year ended 13.05.201 to 31 Mar 2022

	Particulars .	Note No.	For the year ended 31st March-2022	
I	Revenue From Operations	14	F10-6 31	358800
II	Other Income	1,1798		(
Ш	Total Income (I+II)	1111111		358800
TY 7	EXPENSES	7777		
IV	Cost of materials consumed	15		38412
	Purchases of Stock-in-Trade			(
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress			
	Employee benefits expense			
	Finance costs			
	Depreciation and amortization expense			1732043
	[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	16 &		1732043
	Other expenses	16(a)	-1.3	1670514
	Total expenses (IV)			3440969
V	Profit/(loss) before exceptional items and tax (III- IV)			(3082169)
VI	Exceptional Items			0
VII	Profit/(loss) before tax and (V-VI)	TE PERSON		(3082169)
	Tax expense:			(000210))
VIII	(1) Current tax			80000
	(2) Deferred tax		E 1 7 7 7 8	. 0
	(3) Earlier Tax			0
	(4) Mat Credit Entitlement			
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		V.	(3162169)
X ·	Profit/(loss) from discontinued operations			0
XI	Tax expense of discontinued operations			0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)			0
XIII	Profit/(loss) for the period (IX+XII)			(3162169)
	Other Comprehensive Income	17 7 17 17 18		(020220)
	A (i) Items that will not be reclassified to			0
	profit or loss		Barre 1	
	(ii) Income tax relating to items that will			0
XIV	not be reclassified to profit or loss			
Alv	B (i) Items that will be reclassified to			0
	profit or loss			·
	(ii) Income tax relating to items that will			0
	be reclassified to profit or loss			· ·
	be reclassified to profit of 1835			
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		Carried Control of	(3162169)
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic			(632.43)
				(032.73)
	(2) Diluted	TE TE CO		

As per our report of even date

For Sanjay V. Goyal & Co.

Chartered Accountants

Firm Regn. No. 124832W

CA. Sanjay VI Goyal Partner

M.No 103080

Place: Nashik Date: 20.08.2022

UDIN: 22/03080APXXJJ2640

Firm Reg. No.

124832W

ERED ACCOUNT

For & on behalf of the Board of Directors

Shree Kalavati Farm Pvt Ltd

Gaurav Jitendra Thakker Director( DIN-01587854)

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Jitendra M Thakker Director( DIN-00082860)