

**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
	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment and Intangible Assests	1	4014678
	(b) Capital work-in-progress		0
	(c) Investment property		0
	(c) Other Intangible assets		0
	(d) Financial Assets		
	(i) Investments	2	11389
	(ii) Trade receivables		0
	(iii) Loans		0
	(iv) Others		0
	(e) Deferred tax assets (net)		0
	(f) Other non-current assets		0
(2)	<b>Current assets</b>		
	(a) Inventories	3	109276865
	(b) Financial Assets		
	(i) Investments		0
	(ii) Trade receivables		0
	(iii) Cash and cash equivalents	4	1255235
	(iv) Bank balances other than (iii) above		0
	(v) Loans		0
	(vi) Others		0
	(c) Current tax assets (Net)	5	3588
	(d) Other current assets	6	17333172
	(e) Inter unit balances		0
	<b>Total Assets</b>		<b>131894927</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share capital	7	50000
	(b) Other equity		
	- Reserve & Surplus	8	(3162169)
	- Funds from GOI		
	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	9	43393186
	(ii) Trade payables		0
	(iii) Other financial liabilities		0
	(b) Provisions		0
	(c) Employees benefit obligations		0
	(d) Deferred tax liabilities (Net)		
	(e) Other non-current liabilities	10	88612945
	(f) Inter unit balances		
(2)	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		0
	(ii) Trade payables	11	1424715
	(iii) Other financial liabilities		0
	(b) Other current liabilities	12	1322682
	(c) Provisions	13	253569
	(d) Employees benefit obligations		0
	(e) Current tax liabilities (Net)		0
	<b>Total Equity and Liabilities</b>		<b>131894927</b>
	<b>See accompanying notes to the financial statements</b>	17	

As per our report of even date  
**For Sanjay V. Goyal & Co.**  
Chartered Accountants  
Firm Regn. No. 124832W

CA. Sanjay V. Goyal  
Partner

M.No 103080

Place: Nashik

Date: 20.08.2022

UDIN : 22103080APXXJY2640



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

Gaurav Jitendra Thakker  
Director( DIN-01587854)

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	358800
II	Other Income		0
III	<b>Total Income (I+II)</b>		<b>358800</b>
IV	<b>EXPENSES</b>		
	Cost of materials consumed	15	38412
	Purchases of Stock-in-Trade		0
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		
	Employee benefits expense		
	Finance costs		
	Depreciation and amortization expense		1732043
	Other expenses	16 & 16(a)	1670514
	<b>Total expenses (IV)</b>		<b>3440969</b>
V	Profit/(loss) before exceptional items and tax (III- IV)		<b>(3082169)</b>
VI	Exceptional Items		0
VII	<b>Profit/(loss) before tax and (V-VI)</b>		<b>(3082169)</b>
VIII	Tax expense:		
	(1) Current tax		80000
	(2) Deferred tax		0
	(3) Earlier Tax		0
	(4) Mat Credit Entitlement		
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>		<b>(3162169)</b>
X	Profit/(loss) from discontinued operations		0
XI	Tax expense of discontinued operations		0
XII	<b>Profit/(loss) from Discontinued operations (after tax) (X-XI)</b>		<b>0</b>
XIII	<b>Profit/(loss) for the period (IX+XII)</b>		<b>(3162169)</b>
XIV	<b>Other Comprehensive Income</b>		
	A (i) Items that will not be reclassified to profit or loss		0
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0
	B (i) Items that will be reclassified to profit or loss		0
	(ii) Income tax relating to items that will be reclassified to profit or loss		0
XV	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>		<b>(3162169)</b>
XVI	Earnings per equity share (for continuing operation):		
	(1) Basic		(632.43)
	(2) Diluted		

See accompanying notes to the financial statements

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As per our report of even date  
**For Sanjay V. Goyal & Co.**  
Chartered Accountants  
Firm Regn. No. 124832W

CA. Sanjay V. Goyal  
Partner  
M.No 103080



Place: Nashik  
Date: 20.08.2022

UDIN : 22103080APxxJ12640

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

Gaurav Jitendra Thakker  
Director( DIN-01587854)

Jitendra M Thakker  
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