

SHREE KALAVATI FARM PRIVATE LIMITED
CIN- U70109MH2021PTC360309
BALANCE SHEET AS AT 31.03.2023

(Rs. in Thousand)

	Particulars	Note No.	For the Year ended 31st Mar-2023	For the Year ended 31st Mar-2022
I	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment and Intangible Assets	1	2835.23	4014.68
	(b) Capital work-in-progress		0	0
	(c) Investment property			
	(c) Other Intangible assets		0	0
	(d) Financial Assets			
	(i) Investments	2	21.59	11.39
	(ii) Trade receivables		0	0
	(iii) Loans		0	0
	(iv) Others		0	0
	(e) Deferred tax assets (net)		0	0
	(f) Other non-current assets		0	0
			2856.83	4026.07
2	Current assets			
	(a) Inventories	3	149353.09	109276.87
	(b) Financial Assets			
	(i) Investments		0	0
	(ii) Trade receivables		0	0
	(iii) Cash and cash equivalents	4	694.14	1255.24
	(iv) Bank balances other than (iii) above		0	0
	(v) Loans		0	0
	(vi) Others		0	0
	(c) Current tax assets (Net)	5	400.50	3.59
	(d) Other current assets	6	18050.81	17333.17
	(e) Inter unit balances		0	0
			168498.54	127868.86
	Total Assets		171355.37	131894.93
II	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity Share capital	7	50.00	50.00
	(b) Other equity			
	- Reserve & Surplus	8	-17634.18	-3162.17
	- Funds from GOI			
			-17584.18	-3112.17
2	LIABILITIES			
	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	9	42646.73	43393.19
	(ii) Trade payables		0	0
	<small>i. Total outstanding dues of micro enterprises and small enterprises</small>			
	<small>ii. Total outstanding dues of Creditors other than micro enterprises and small enterprises</small>			
	(iii) Other financial liabilities		0	0
	(b) Provisions		0	0
	(c) Employees benefit obligations		0	0
	(d) Deferred tax liabilities (Net)			
	(e) Other non-current liabilities	10	137991.90	88612.95
	(f) Inter unit balances			
			180638.63	132006.13
3	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0	0
	(ii) Trade payables	11	0	0
	<small>i. Total outstanding dues of micro enterprises and small enterprises</small>		848.81	703.09
	<small>ii. Total outstanding dues of Creditors other than micro enterprises and small enterprises</small>		721.63	721.63
	(iii) Other financial liabilities		0	0
	(b) Other current liabilities	12	2077.84	1322.68
	(c) Provisions	13	4652.63	253.57
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
			8300.92	3000.97
	Total Equity and Liabilities		171355.37	131894.93
	See accompanying notes to the financial statements	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. 03080
 Place: Nashik
 Date: 31.08.2023
 UDIN : 23103080BGUPNV8012



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 PRIVATE LIMITED
CIN- U70109MH2021PTC360309
Statement of Profit and Loss for the Year ended 31 Mar 2023

(Rs. in Thousand)

	Particulars	Note No.	For the year ended 31st March-2023	For the year ended 31st March 2022
I	Revenue From Operations	14	10.89	358.80
II	Other Income		0	0
III	Total Income (I+II)		10.89	358.80
IV	EXPENSES			
	Cost of materials consumed	15	0	38.41
	Purchases of Stock-in-Trade		0	0
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress			
	Employee benefits expense	16	2560.83	0
	Finance costs			0
	Depreciation and amortization expense	2	1251.40	1732.04
	Other expenses	16 & 16(a)	10756.67	1670.51
	Total expenses (IV)		14568.90	3440.97
V	Profit/(loss) before exceptional items and tax (III- IV)		-14558.01	-3082.17
VI	Exceptional Items		0	0
VII	Profit/(loss) before tax and (V-VI)		-14558.01	-3082.17
VIII	Tax expense:			
	(1) Current tax		0	80.00
	(2) Deferred tax		0	0
	(3) Earlier Tax		-86.00	0
	(4) Mat Credit Entitlement			
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		-14472.01	-3162.17
X	Profit/(loss) from discontinued operations		0	0
XI	Tax expense of discontinued operations		0	0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0	0
XIII	Profit/(loss) for the period (IX+XII)		-14472.01	-3162.17
	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0	0
XIV	B (i) Items that will be reclassified to profit or loss		0	0
	(ii) Income tax relating to items that will be reclassified to profit or loss		0	0
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		-14472.01	-3162.17
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		-2.89	-2.89
	(2) Diluted			
	<i>See accompanying notes to the financial statements</i>	17		

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

C.A. Sanjay V. Goyal
Partner
M.No 103080



Place: Nashik
Date: 31.08.2023
UDIN : 23103080BGFUP NV 802

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)