

**SAMRUDDHI PROTEINS PRIVATE
LIMITED.**

**Audit Report
for
1.4.2024 to 31.3.2025**

**P.D. DALAL & CO.
Chartered Accountants, Mumbai.**

Independent Auditor's Report

To
The Members,
Samruddhi Proteins Private Limited

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **Samruddhi Proteins Private Limited** ('the Company'), which comprise the Balance sheet as at 31st March 2025, the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information. The Company had no business activity in the year.

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 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, 2025.

Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

Shri Datta Bari Bhavan, Rana Pratap Chawh, DHULE 424 001.

Tel. : 02562-233179, 235526 ■ E-mail : capddalal@gmail.com ■ web : www.pddalal.co.in



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's net worth is negative and it incurred loss. We were informed that the Company is in the process of identifying alternative business plans which in the opinion of the management will enable the Company to have profitability and to have a turnaround. The Company's ability to generate positive cash flows depends on the successful implementation of such alternative business plans.

The above factors cast 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

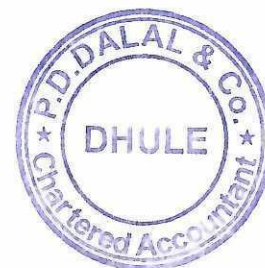
Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we 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 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 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 is responsible for the matters stated in section 134 (5) of the Act 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 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 statement 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 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 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

The provisions of 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 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 crore as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 crore at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 crore during the year.

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, the statement of profit and loss, and the 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) As per our opinion, there are no financial transactions or matters which have any adverse effect on the functioning of the company.
- (f) On the basis of the written representations received from the Directors as on March 31, 2025 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act;
- (g) In our opinion, there are no qualifications, reservations or adverse remarks relating to the maintenance of accounts and other matters connected therewith.
- (h) Since the Company's turnover as per last audited financial statements is less than Rs.50 crore and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 crore, 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
- (i) 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;
- a. The Company does not have any pending litigations which would impact its financial position;
- b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and



c. There has been no amount, required to be transferred, to the Investor Education and Protection Fund by the Company

d. (i) The Management has represented that, to the best of it's knowledge and belief, other than as disclosed in the Notes to the Accounts, 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(s) or entity(ies), 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;

(ii) The Management has represented that to the best of it's knowledge and belief, other than as disclosed in the Notes to the Accounts, no funds have been received by the Company from any person(s) or entity(ies), 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; and

(iii) Based on such audit procedures we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to belief that the representation under sub-clause (i) and (ii) contain any material mis-statement.



e. The Company has not declared or paid any dividend during the year.

f. Based on examinations which include test checks, the Company has used accounting software for maintaining its books of account for the financial year ended on 31st March 2024 which has a feature of recording audit trail (edit log) facility and the same has been operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of audit trail feature being tempered with.

Mumbai.

Dated 05th September, 2025.



For P D DALAL & CO
Chartered Accountants
(FRN 102047W)

(Shriram K Deshpande)

Partner

Membership No. 043603

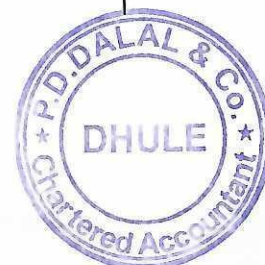
UDIN 25147861BMKSJX5482

SAMRUDDHI PROTEINS PRIVATE LIMITED

Balance sheet as at 31st March 2025.

(Rs. in lakhs)

Particulars		Note No.	For the year ended 31 March, 2025	For the year ended 31 March, 2024
A	EQUITY AND LIABILITIES			
1	SHAREHOLDERS' FUNDS	1	1.00	1.00
	(a) SHARE CAPITAL	2	(56.82)	(56.82)
	(b) RESERVES AND SURPLUSES		0.00	0.00
	(c) MONEY RECEIVED AGAINST SHARE WARRANTS		(55.82)	(55.82)
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0.00	0.00
3	NON-CURRENT LIABILITIES	3	56.37	56.37
	(a) LONG TERM BORROWINGS		0.00	0.00
	(b) DEFERRED TAX LIABILITIES (NET)		0.00	0.00
	(c) OTHER LONG TERM LIABILITIES		0.00	0.00
	(d) LONG TERM PROVISIONS		56.37	56.37
4	CURRENT LIABILITIES		0.00	0.00
	(a) SHORT TERM BORROWINGS		0.00	0.00
	(b) TRADE PAYABLES		0.00	0.00
	(c) OTHER CURRENT LIABILITIES		0.00	0.00
	(d) SHORT TERM PROVISIONS		0.00	0.00
	TOTAL		0.55	0.55
B	ASSETS			
1	NON-CURRENT ASSETS			
	(a) PROPERTY, PLANT & EQUIPMENTS AND INTANGIBLE ASSETS		0.00	0.00
	(i) PROPERTY, PLANT AND EQUIPMENTS		0.00	0.00
	(ii) INTANGIBLE ASSETS		0.00	0.00
	(iii) CAPITAL WORK-IN-PROGRESS		0.00	0.00
	(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT		0.00	0.00
	(v) FIXED ASSETS HELD FOR SALE		0.00	0.00



SAMRUDDHI PROTEINS PRIVATE LIMITED

Balance sheet as at 31st March 2025.

(Rs. in lakhs)

Particulars	Note No.	For the year ended 31 March, 2025	For the year ended 31 March, 2024
(b) NON-CURRENT INVESTMENTS		0.00	0.00
(c) DEFERRED TAX ASSETS (NET)		0.00	0.00
(d) LONG TERM LOANS AND ADVANCES		0.00	0.00
(e) OTHER NON-CURRENT ASSETS		0.00	0.00
		0.00	0.00
2 CURRENT ASSETS			
(a) CURRENT INVESTMENTS		0.00	0.00
(b) INVENTORIES		0.00	0.00
(c) TRADE RECEIVABLES		0.00	0.00
(d) CASH AND CASH EQUIVALENTS	4	0.55	0.55
(e) SHORT TERM LOANS AND ADVANCES		0.00	0.00
(f) OTHER CURRENT ASSETS		0.00	0.00
		0.55	0.55
TOTAL		0.55	0.55
CONTINGENT LIABILITIES AND COMMITMENTS		0.00	0.00
ADDITIONAL INFORMATION AND DISCLOSURES			
See accompanying notes forming part of the financial statements.			

FOR SAMRUDDHI PROTEINS PRIVATE LIMITED

(A.B.AGRAWAL)
DIRECTOR
DIN 00147045

(M.B.AGRAWAL)
DIRECTOR
DIN 00140749

PER OUR REPORT OF EVEN DATE

FOR P. D. DALAL & CO.

CHARTERED ACCOUNTANTS

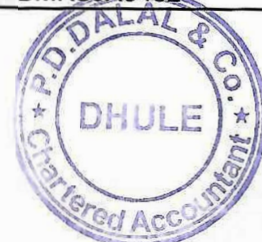
(FRN 102047W)

(SHRIRAM K DESHPANDE)
PARTNER
Membership No. 043603

MUMBAI. 05.09.2025.

MUMBAI. 05.09.2025.

UDIN 25043603BMKSJX5482

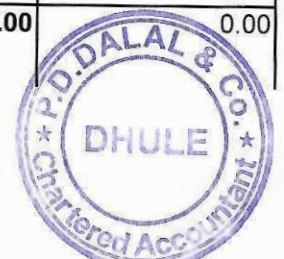


SAMRUDDHI PROTEINS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March, 2025.

(Rs. in lakhs)

Particulars		Note No.	For the year ended 31 March, 2025	For the year ended 31 March, 2024
A	CONTINUING OPERATIONS			
1	REVENUE FROM OPERATIONS (GROSS)		0.00	0.00
2	OTHER INCOME - BANK INTEREST		0.00	0.00
3	TOTAL INCOME (1+2)		0.00	0.00
4	EXPENSESES			
	(a) COST OF CONSTRUCTION		0.00	0.00
	(b) PURCHASES OF STOCK IN TRADE		0.00	0.00
	(c) CHANGES IN INVENTORY		0.00	0.00
	(d) EMPLOYEE BENEFIT EXPENSES		0.00	0.00
	(e) FINANCE COST - LIC HOUSING FINANCE LOAN INTEREST		0.00	0.00
	(f) DEPRECIATION & AMORTISATION EXPENSES		0.00	0.00
	(g) OTHER EXPENSES		0.00	0.00
	TOTAL EXPENSES		0.00	0.00
5	PROFIT / (LOSS) BEFORE EXCEPTIONAL &		0.00	0.00
6	EXCEPTIONAL ITEMS - LOSS ON TRANSFER OF LAND		0.00	0.00
7	PROFIT / (LOSS) BEFORE EXTRAORDINARY ITEMS & TAX		0.00	0.00
8	EXTRAODINARY ITEMS		0.00	0.00
9	PROFIT / (LOSS) BEFORE TAX (7 ± 8)		0.00	0.00
10	TAX EXPENSES			
	(a) CURRENT TAX EXPENSES FOR CURRENT YEAR		0.00	0.00
	(b) (Less): MAT CREDIT		0.00	0.00
	(c) CURRENT TAX EXPENSES FOR PRIOR YEARS		0.00	0.00
	(d) NET CURRENT TAX EXPENSES		0.00	0.00
	(e) DEFERRED TAX		0.00	0.00
11	PROFIT / (LOSS) FROM CONTINUING OPERATIONS (9 ± 10)		0.00	0.00



SAMRUDDHI PROTEINS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March, 2025.

(Rs. in lakhs)

Particulars		Note No.	For the year ended 31 March, 2025	For the year ended 31 March, 2024
12	PROFIT / (LOSS) FROM DISCONTINUING OPERATIONS			
13	TAX EXPENSES FROM DISCONTINUING OPERATIONS			
14	PROFIT / (LOSS) FROM DISCONTINUING OPERATIONS		0.00	0.00
14	PROFIT / (LOSS) FOR THE YEAR (11 ± 13)		0.00	0.00
15	Earnings per share (of Rs.10 each):			
	(a) Basic	Rs.	0.00	0.00
	(b) Diluted	Rs.	0.00	0.00
See accompanying notes forming part of the financial				

FOR SAMRUDDHI PROTEINS PRIVATE LIMITED

(A.B. AGRAWAL)
DIRECTOR
DIN 00147045

MUMBAI. 05.09.2025.

(M.B. AGRAWAL)
DIRECTOR
DIN: 00140749

PER OUR REPORT OF EVEN DATE
FOR P D DALAL AND COMPANY
CHARTERED ACCOUNTANTS
(ERN 102047W)

(SHRIRAM K DESHPANDE)
PARTNER
Membership No. 043603

MUMBAI. 05.09.2025.

UDIN 25043603BMKSJX5482



SAMRUDDHI PROTEINS PRIVATE LIMITED

(Rs. in lakhs)

For the year ended 31 March, 2025 For the year ended 31 March, 2024

NOTE 1 - SHARE CAPITAL

1. AUTHORISED SHARE CAPITAL

10000 (10000) Equity Shares of
Rs. 10 each

1.00

1.00

2. ISSUED & PAID UP SHARE CAPITAL

10000 (10000) Equity Shares of
Rs. 10 each fully paid up.

1.00

1.00

All shares are Equity Shares of a single class having equal voting rights and other rights, preferences and restrictions including restrictions on distribution of dividend and repayment of capital.

Reconciliation of shares - (No. of shares)
Equity shares at the beginning of the year
Add : Issue of shares during the year
Less : Shares forfeited / cancelled during the year
Equity shares at the end of the year

10,000

10,000

0

0

0

0

10,000

10,000

More than 5% shares held by each shareholders at the end of the year -

Name of shareholder

No of shares held

Mr. Alkesh Basantlal Agrawal

3,500

3,500

Mr. Manoj Basantlal Agrawal

3,500

3,500

Mr. Sandeep Omprakash Agrawal

3,000

3,000



SAMRUDDHI PROTEINS PRIVATE LIMITED

(Rs. in lakhs)

For the year ended 31 March, 2025 For the year ended 31 March, 2024

NOTE 2 - RESERVES AND SURPLUSES

SURPLUS / (DEFICIT) IN THE STATEMENT OF PROFIT AND LOSS

Balance at the beginning of the year
Add : Profit / (Loss) during the year
Transfers from Reserve during the year

Less : Transfer to Reserve during the year
Proposed Dividend
Tax on Dividend
Balance at the end of the year

(56.37)	(56.37)
0.00	0.00
0.00	0.00
(56.37)	(56.37)
0.00	0.00
0.00	0.00
0.00	0.00
(56.37)	(56.37)

PRELIMINARY & PREOPERATIVE EXPENSES
(To the extent not written off)

(0.45)	(0.45)
--------	--------

TOTAL

(56.82)	(56.82)
---------	---------

NOTE 3 - LONG TERM BORROWINGS

FROM RELATED PARTY
MAHARASHTRA OIL EXTRACTIONS PVT. LTD.

56.37	56.37
-------	-------

TOTAL

56.37	56.37
-------	-------

NOTE 4 - CASH AND CASH EQUIVALENTS

CASH ON HAND

0.51	0.51
------	------

BALANCES WITH BANKS
IN CURRENT ACCOUNTS

0.04	0.04
------	------

TOTAL

0.55	0.55
------	------



SAMRUDDHI PROTEINS PRIVATE LIMITED

1 Corporate information

The main object of the Company is business of manufacture, get manufactured, purchase, import, manipulate, treat, distribute, prepare, export, sale or deal in all kinds of Proteins based agriculture & foods products. However, Company has not yet started any business activity.

2 Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of The Companies (Accounts) Rule, 2014 and other accounting pronouncements of The Institute of Chartered Accountants of India. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize.

2.3 Tangible fixed assets

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. During the year the only immovable property being an industrial plot was acquired by Maharashtra Industrial development Corporation Ltd at a specified price. The difference between book cost and acquisition cost was recorded as loss.

2.4 Impairment of assets

The carrying values of assets / cash generating units at each Balance Sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment is recognized, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived by the Management at by discounting the future cash flows to their present value based on an appropriate discount factor.



SAMRUDDHI PROTEINS PRIVATE LIMITED

(Rs. in lakhs)

For the year ended 31 March, 2025 **For the year ended 31 March, 2025**

AS20 Earnings per shareBasicContinuing operations and Total Operations

Net profit / (loss) for the year from continuing & total operations

0.00

0.00

Less: Preference dividend and tax thereon

0.00

0.00

Net profit / (loss) for the year from continuing operations attributable to the equity shareholders

Weighted average number of equity shares

No.

1,00,000

1,00,000

Par value per share

Rs.

10

10

Earnings per share from continuing operations - Basic

Rs.

0

0

There were no shares to be issued on conversion of dilutive potential shares, hence Diluted EPS need not be calculated.

Share Capital**Shares held by Promoters at the end of the year**

Mr. Alkesh Basantlal Agrawal

3,500

3,500

% of Total Shares

35%

35%

Mr. Manoj Basantlal Agrawal

3,500

3,500

% of Total Shares

35%

35%

Mr. Sandeep Omprakash Agrawal

3,000

3,000

% of Total Shares

30%

30%

There was no change in Promoters' shareholdings.

Shares held by holding company and ultimate holding company and their subsidiaries & associates

Nil

Nil

Shares reserved for issue under options/contracts/commitments

Nil

Nil



SAMRUDDHI PROTEINS PRIVATE LIMITED

(Rs. in lakhs)

For the year ended 31 March, 2025 **For the year ended 31 March, 2024****Share Capital**

..contd.

During the period of immediately preceding five years

Aggregate no of shares allotted without cash receipt	Nil	Nil
Aggregate no of bonus shares issued	Nil	Nil
Aggregate no of share bought back	Nil	Nil
Calls unpaid	Nil	Nil
Shares forfeited during the year	Nil	Nil

Trade Payables

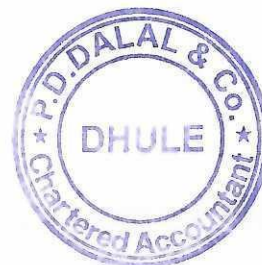
Undisputed Dues - MSME	0.00	0.00
Undisputed Dues - Others	0.00	0.00
Disputed Dues - MSME	0.00	0.00
Disputed Dues - Others	0.00	0.00

Trade Receivables

Undisputed Trade Receivables Considered Good	0.00	0.00
Undisputed Trade Receivables Considered Doubtful	0.00	0.00
Disputed Trade Receivables Considered Good	0.00	0.00
Disputed Trade Receivables Considered Doubtful	0.00	0.00

Revenue from Operations

a. Sale of Products			
Export Sales		0.00	0.00
Domestic Sales		0.00	0.00
Sub total		0.00	0.00
b. Sale of Services			
Export Sales		0.00	0.00
Domestic Sales		0.00	0.00
Sub total		0.00	0.00
TOTAL		0.00	0.00



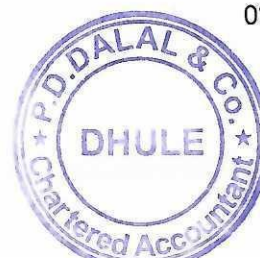
SAMRUDDHI PROTEINS PRIVATE LIMITED

(Rs. in lakhs)

For the year ended 31 March, 2025 For the year ended 31 March, 2024

Additional Regulatory Information -

(i) Title deeds of Immovable Properties not held in the name of the Company	Nil	Nil
(ii) Revaluation of property, Plant and Equipments	Nil	Nil
(iii) Loans and Advances in the nature of loans granted to Promoters, Directors, KMPs and the Related Parties	Nil	Nil
(iv) Capital Work in Progress	Nil	Nil
(v) Intangible Assets under development	Nil	Nil
(vi) Proceedings initiated or pending for holding any benami property under Benami Transactions (Prohibition) Act, 1988	Nil	Nil
(vii) Borrowings from banks or FIs on the basis of security of Current Assets	Nil	Nil
(viii) Willful Defaulter declared by any bank, FI or other lender	No	No
(ix) Transactions with companies struck off under section 248 of The Companies Act, 2013 or section 560 of The Companies Act, 1956.	Nil	Nil
(x) Any charge or satisfaction yet to be registered with RoC beyond the statutory period	Nil	Nil
(xi) Non-compliance with the number of layers prescribed under section 2(87) of The Companies Act, 2013.	Nil	Nil
(xii) Analytical Ratios		
(a) Current Ratio Total Current Assets / Total Current Liabilities	NA	NA
No Current Assets and Current Liabilities		
(b) Debt Equity Ratio Total Borrowings / Net worth	-1.01	-1.01
Reason for Variance > 25% - Not applicable.	0% Variance	



SAMRUDDHI PROTEINS PRIVATE LIMITED

(Rs. in lakhs)

For the year ended 31 March, 2025 For the year ended 31 March, 2024

...contd.

(xii) Analytical Ratios

(c) Debt Service Coverage Ratio	Earnings available for debt service / Debt Service	NA	NA
No Earnings.			
(d) Return on Equity Ratio	Profit after tax / Net worth	NA	NA
No Profit after tax.			
(e) Inventory Turnover Ratio	Sales / Average Inventory	NA	NA
No Sales and Inventory.			
(f) Trade Receivable Turnover Ratio	Sales / Average Trade Receivables	NA	NA
No Sales and Trade Receivables.			
(g) Trade Payable Turnover Ratio	Purchases / Average Trade Payables	NA	NA
No Purchases and Trade Payables.			
(h) Net Capital Turnover Ratio	Sales / Average Working Capital	NA	NA
No Sales and Working Capital.			
(i) Net Profit Ratio	Profit after tax / Total Revenue	NA	NA
No Profit after tax.			
(j) Return on Capital Employed	Profit before Interest & Tax / Average Capital Employed	NA	NA
No Profit before Interest & Tax.			
(k) Return on Investment	Investment Income / Average Investments	NA	NA
No Investment Income and Investments.			



SAMRUDDHI PROTEINS PRIVATE LIMITED

(Rs. in lakhs)

For the year ended 31 March, 2025 **For the year ended 31 March, 2024**

(xiii) Compliance with Approved Scheme of Arrangements	NA	NA
(xiv) Utilization of Borrowed Funds and Share Premium		
(A) Advanced or Loaned or Invested Funds with any person / entity including foreign entity with specific understanding	Nil	Nil
(B) Funds received from any person / entity including foreign entity with specific understanding	Nil	Nil
(xv) Undisclosed Income surrendered or disclosed in income tax assessments during the year.	Nil	Nil
(xvi) Corporate Social Responsibility (CSR) The Company is not covered under section 135 of The Companies Act, 2013.	NA	NA
(xvii) Trading in Crypto Currency and Virtual Currency	Nil	Nil

Previous year's figures

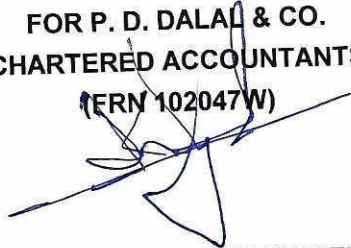
Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

FOR SAMRUDDHI PROTEINS PRIVATE LIMITED


(A.B.AGRRAWAL)
DIRECTOR
DIN 00147045


(M.B.AGRRAWAL)
DIRECTOR
DIN 00140749

**PER OUR REPORT OF EVEN DATE
FOR P. D. DALAL & CO.
CHARTERED ACCOUNTANTS
(ERN 102047W)**


(SHRIRAM K DESHPANDE)
PARTNER
Membership No. 043603

MUMBAI. 05.09.2025.

MUMBAI. 05.09.2025.
UDIN 25043603BMKSJX5482

