

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN -U26933RJ2013PTC042232

Regd. Office - Plot No. 8, Ganesh Vihar B, Pandit T.N. Mishra Marg, Nirman Nagar,
Shyam Nagar, Jaipur - 302019, Rajasthan, India.

e-mail ID: anusur7097@gmail.com

Contact Number – 9799998880.

Notice

Notice is hereby given that the 10th Annual General Meeting of the members of **Shubhshree Bricks Private Limited** will be held on Saturday, the 30th day of September, 2023 at 11.00 AM at its registered office situated at Plot No. 8, Ganesh Vihar B, Pandit T.N. Mishra Marg, Nirman Nagar, Shyam Nagar, Jaipur - 302019, Rajasthan, India to transact the following business:

ORDINARY BUSINESS:

Item No. 1. To consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2023 and the reports of the Board of Directors and Auditors thereon, and in this regard, to consider and pass the following resolution as an Ordinary Resolution:

“RESOLVED THAT the audited standalone financial statements of the Company for the financial year ended 31st March, 2023 and the reports of the Board of Directors and the Auditors thereon, as circulated to the members, be and are hereby considered and adopted.”

Item No. 2. To appoint M/S. Shah Rajesh & Company, Chartered Accountants, Jaipur as Statutory Auditors of the Company and in this regard pass the following resolutions as Ordinary Resolutions:

“RESOLVED THAT pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, M/S. Shah Rajesh & Company, Chartered Accountants, Jaipur be and is hereby re-appointed as Statutory Auditors of the Company to hold office from the conclusion of tenth Annual General Meeting (AGM) till the conclusion of Fifteenth Annual General Meeting of the Company at such remuneration mutually agreed between the Board of Directors of the Company and the Statutory Auditor”.

SPECIAL BUSINESS:

Item No. 3. To appoint M/s Manish Sharma & Associates, Whole-time Practicing Company Secretaries, Jaipur on Retainership Basis for doing Secretarial Compliances and in this regard pass the following resolutions as Ordinary Resolutions:

“RESOLVED THAT M/s Manish Sharma & Associates, Whole-time Practicing Company Secretaries, Jaipur, Rajasthan, be and is hereby appointed for pre-certification of the E-Forms required to be filed on the MCA-21 Portal of Shubhshree Bricks Private Limited (“the Company”) including the Annual Return and/or for issuing the requisite Certificate in Form MGT- 8 under Section 92 of the Companies Act, 2013 and the Rules made thereunder for the Financial Year 2022-2023 to 2024-2025 through its Proprietor CS Manish Sharma or through any qualified and duly authorized Associate of M/s Manish Sharma & Associates, at a remuneration to be mutually agreed between the Board of Directors of the Company and M/s Manish Sharma & Associates.”

For Shubhshree Bricks Private Limited
For Shubhshree Bricks Pvt. Ltd,

Aastha

AASTHA AGARWAL
Director
(Director)

DIN: 07172285

Place: Jaipur

Date: 01.09.2023

SHUBHSHREE BRICKS PRIVATE LIMITED

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NOTES:

- 1 A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXY FORM DULY COMPLETED AND STAMPED MUST REACH AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE TIME FIXED FOR COMMENCEMENT OF THE MEETING.**

A person can act as a proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than 10% of the total share capital of the Company carrying voting rights. A member holding more than 10% of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or member.

- 2 Members desiring any information as regards the Accounts are requested to write to the Company at least two days before the date of the meeting to enable the Company to furnish the information.
- 3 Members are requested to:

- i) Intimate change in their Registered Addresses, if any, in respect of Equity Shares held to the Company at its Registered Office.
- ii) Address their grievances to the Company at its Registered Office.
- iii) Bring their copies of Annual Report at the meeting.

- 4 *Members/Proxies/Authorized Representatives are requested to bring the attendance slip duly filled in for attending the Meeting. Members who hold shares in dematerialized form are requested to write their client ID and DP ID numbers and those who hold shares in physical form are requested to write their Folio Number in the attendance slip for attending the Meeting.*

- 5 *A Corporate Member intending to send its authorized representatives to attend the Meeting in terms of Section 113 of the Companies Act, 2013 is requested to send to the company a certified copy of the Board Resolution authorizing such representative to attend and vote on its behalf at the Meeting.*

- 6 Members are informed that in case of joint holders attending the Meeting, only such Joint holder is higher in the order of the names will be entitled to vote.

- 7 *The explanatory statement setting out the material facts pursuant to Section 102 of the Companies Act, 2013, relating to special business to be transacted at the Meeting is annexed herewith.*

- 8 Documents, if any, referred to in the Notice and accompanying explanatory statement are open for inspection at the Registered Office of the company on all working days of the company between 11:00 a.m. and 1:00 p.m. up to the date of the Annual General Meeting and also at the venue of the Meeting during its continuation.

9. *During the period beginning 24 hours before the time fixed for the commencement of Meeting and ending with the conclusion of the Meeting, a member would be entitled to inspect the proxies lodged at any time during the normal business hours of the company provided not less than three days' notice in writing of the intention so to inspect is given to the company.*

For Shubhshree Bricks Pvt. Ltd.


Director

SHUBHSHREE BRICKS PRIVATE LIMITED

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- 10 According to section 101(1), the request for consenting to shorter notice is accompanied together with the notice and meeting shall be held only if the consent is received prior to the time fixed for the meeting from not less than ninety-five percent of the members entitled to vote at such meeting.
 - 11 Pursuant to Secretarial Standard on General Meeting (SS-2) issued by the Institute of Company Secretaries of India (ICSI), information in respect of the Directors seeking appointment / re-appointment at the Annual General Meeting is furnished as Annexure to the Notice.
 - 12 Attendance slip and Proxy Form of the Meeting are annexed hereto.
 - 13 *Route-map to the venue of the Meeting is provided at the end of the Notice.*
 14. As per the provisions of Section 72 of the Act, the facility for making nomination is available for the Members in respect of the shares held by them. Members who have not yet registered their nomination are requested to register the same by submitting Form No. SH-13 to the Company.

For Shubhshree Bricks Pvt. Ltd.


Director

SHUBHSHREE BRICKS PRIVATE LIMITED

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Contact Number – 9799998880.

EXPLANATORY STATEMENT PURSUANT TO THE PROVISIONS OF SECTION 102 OF THE COMPANIES ACT, 2013:

Item No. 3:

APPOINTMENT OF PRACTISING COMPANY SECRETARY:

The Board proposed to appoint M/s Manish Sharma & Associates, Whole-time Practicing Company Secretaries, Jaipur, Rajasthan, on Retainership Basis for doing Secretarial Compliances i.e. pre-certification of the E-Forms required to be filed on the MCA-21 Portal of the Company including the Annual Return and/or for issuing the requisite Certificate in Form–MGT- 8 (as and when required) under Section 92 of the Companies Act, 2013 and the Rules made thereunder for the Financial Year 2022-2023 to 2024-2025 through its Proprietor FCS Manish Sharma or through any qualified and duly authorized Associate of M/s Manish Sharma & Associates and the respective resolution proposing their appointment to be passed as an Ordinary Resolution has been incorporated in the notice calling the ensuing Annual General Meeting for approval of the Shareholders of the Company.

None of the Director, KMP and their relatives is interested financially or otherwise in this resolution.

Your directors propose to pass the annexed resolution for your approval as an Ordinary Resolution.

Place: Jaipur
Date: 01.09.2023

For Shubhshree Bricks Pvt. Ltd.
For Shubhshree Bricks Private Limited

AASTHA AGARWAL
(Director)

DIN: 07172285



INDEPENDENT AUDITOR'S REPORT

To The Members

Shubhshree Bricks Private Limited

Report on the Audit of the Standalone Financial Statements

Opinion

1. We have audited the accompanying standalone financial statements of Shubhshree Bricks Private Limited (the 'Company'), which comprise the Balance Sheet as at 31 March 2023, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.
2. 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 (the '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 (financial position) of the Company as at 31 March 2023, and its Profit and its cash flows for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) 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 ('ICAI') 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.

Other Information

4. The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report, but does not include the standalone financial statements and our auditor's report thereon. The management has represented that other information shall be made available to us after the date of this auditor's report.



Our opinion on the standalone 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 financial statements or our knowledge obtained in the 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.

Responsibilities of Management and Board of Director for the Standalone Financial Statements

5. 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 standalone financial statements to 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 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.
6. 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.
7. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

8. Our objectives are to obtain reasonable assurance about whether the standalone 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 standalone financial statements.



9. As part of an audit in accordance with Standards on Auditing, 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 Act, we are also responsible for explaining 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 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.
10. 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.
11. 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.

Report on Other Legal and Regulatory Requirements

12. As required by the Companies (Auditor's Report) Order, 2020 issued by the Central Government of India in terms of sub-Section (11) of Section 143 of the Act (hereinafter referred to the "Order"), and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information's and explanation's given to us, we



give in the Annexure "A" a statement on the matters specified in paragraphs 3 and 4 of the Order.

13. As required by Section 197(16) of the Act, being a private limited company, the provision of this section is not applicable to the Company.
14. As required by Section 143 (3) of the Act, based on our audit 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 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 standalone financial statements comply with Ind AS specified under Section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - e) on the basis of the written representations received from the directors as on 31st March, 2023 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2023 from being appointed as a director in terms of Section 164(2) of the Act;
 - f) This Reports does not include matter specified under clause (i) of Section 143(3) of the Act. as the same is not applicable to the Company vide Notification No.583 (E) 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 (as amended), in our opinion and to the best of our information and according to the explanations given to us:
 - i. the Company does not have any pending litigations which would impact its position.
 - ii. the Company did not have any long-term contracts including derivative contract for which there were any material foreseeable losses;
 - iii. There was no amount, required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of it's knowledge and belief, 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 or entity, including foreign entity ("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;

(b) The management has represented, that, to the best of it's knowledge and belief, no funds have been received by the Company from any person or entity, including foreign entity ("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

(c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

- v. The Company has not declared or paid any dividend during the year.
- vi. As provision to rules 3(1) of the Companies (Accounts) Rules,2014 is applicable for the Company only w.e.f. 01.04.2023 reporting under clause 11(g) of the Companies (Audit and Auditors') Rules ,2014 is not applicable.

For SHAH RAJESH AND COMPANY
Chartered Accountants
Firm Registration No. 005959C


RAJESH SHAH

Partner

Membership No.: 074646

UDIN-23074646BGWPJV4032

Date-25-08-2023

Place-Jaipur



Annexure A to the Independent Auditor's Report of even date to the members of Shubhshree Bricks Private Limited, on the standalone financial statements for the year ended 31 March 2023

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

To the best of our information and according to the explanations given to us by the Company and the books of account and records examined by us in the normal course of audit, we state that:

- (i) (a) (A) The Company has maintained proper records showing full particulars including quantitative details and situation of property, plant and equipment.
(B) The Company does not have intangible assets. Therefore, we have no comments under para 3(i)(a)(B) of the Order.
- (b) All the property, plant and equipment have been physically verified by the management during the year. There is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the Company and the nature of its property, plant and equipment. Further, no material discrepancies were noticed on such verification.
- (c) The title deeds of all the immovable properties disclosed in the financial statements included under property, plant and equipment are held in the name of the Company.
- (d) The Company has not revalued its property, plant and equipment (including right of use assets) or intangible assets or both during the year.
- (e) No proceedings have been initiated or are pending against the Company for holding any Benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (ii) (a) The inventory held in tangible form has been physically verified at reasonable intervals by the management and in our opinion looking to the size and nature of business of the Company, the coverage and procedure of such verification by the management is appropriate. According to information and explanation given to us, no discrepancies of 10% or more in the aggregate for each class of inventory were noticed.
- (b) The Company has not been sanctioned working capital limit in excess of five crore rupees, in aggregate, at any point of time during the year, from banks or financial institution on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.
- (iii) During the year, the Company has not made any investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, LLP's or any other parties.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Section 185 and 186 of the Act, with respect to the loans granted, investments made and/or guarantee and security provided (as applicable).
- (v) The Company has not accepted any deposits or amounts which are deemed to be deposits. Hence reporting under clause 3(v) is not applicable;
- (vi) For the business activities carried out by the Company, maintenance of cost records has not been specified by the Central Government under Section 148(1) of the Act. Hence reporting under clause 3(vi) of the Order is not applicable.
- (vii) In respect of statutory dues (including PF, ESI, Income Tax, GST and any other material statutory dues applicable to the Company):
 - (a) In our opinion, the Company has generally been regular in depositing undisputed statutory dues with the appropriate authorities. There were no arrears of undisputed amounts payable in respect of statutory dues as at the end of the year for a period of more than six months from the date they became payable.



- (b) There is no statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute.
- (viii) There were no transactions related to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961) has been conducted.
- (ix) (a) The Company has not defaulted in repayment of loans or borrowing to a financial institution, bank or government.
(b) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority;
(c) The Company has not taken any term loans during the year;
(d) No funds raised on short-term basis have been used for long-term purposes by the Company.
(e) The Company does not have any subsidiary. Hence reporting under clause ix(e) of the Order is not applicable;
(f) The Company does not have any subsidiary, joint venture or associate company. Hence reporting under clause ix(f) of the Order is not applicable.
- (x) (a) During the year, the Company has not raised moneys by way of initial public offer or further public offer (including debt instruments). Hence reporting under clause x(a) of the Order is not applicable;
(b) During the year, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully or partly or optionally) . Hence reporting under clause x(b) of the Order is not applicable.
- (xi) (a) According to the information and explanations given by the management, no fraud by the Company or any fraud on the Company has been noticed or reported during the year.
(b) During the year and up to the date of this report, no report under Section 143(12) of the Act has been filed in Form ADT-4 as prescribed under Rule 13 of the Companies (Audit and Auditors) Rules, 2014 with the Central Government;
(c) During the year, the Company has not received any whistle blower complaints. Hence reporting under clause xi(c) of the Order is not applicable.
- (xii) The Company is not a Nidhi Company. Hence reporting under clause xii of the Order is not applicable.
- (xiii) In our opinion, being a private company provisions of Section 177 of the Act are not applicable on the Company and the Company is in compliance with Section 188 of the Act, with respect to the applicable transactions with the related parties and the details of such transactions have been disclosed in the standalone financial statements under the applicable accounting standards.
- (xiv) The Company is an unlisted company and does not fulfil the conditions applicable on the private limited company, as prescribed in Section 138 of the Act. Hence reporting under clause xiv(a) and xiv(b) of the Order is not applicable.
- (xv) In our opinion during the year the Company has not entered into any non-cash transactions with its directors or persons connected with its directors. Hence provisions of Section 192 of the Act are not applicable to the Company.
- (xvi) (a) In our opinion, the Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934;
(b) In our opinion, the Company has not conducted any Non- Banking Financial or Housing activities. Hence reporting under clause xvi (b) is not applicable;
(c) In our opinion, the Company is not a core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Hence reporting under clause xvi (c) is not applicable;
(d) In our opinion, there is no core investment company within the Group (as defined in the Core Investment Companies (Reserve Bank) Directons,2016). Hence reporting under clause xvi (d) is not applicable;



- (xvii) The Company has not incurred cash losses during the financial year and in the immediately preceding financial year.
- (xviii) During the year, there has been no resignation of the statutory auditors of the Company.
- (xix) On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- (xx) The Company has not been covered under the provisions of Section 135 of the Act. Hence reporting under clause xx(a) and xx(b) is not applicable.

For SHAH RAJESH AND COMPANY

Chartered Accountants

Firm Registration No. 005959C

Rajesh Shah
RAJESH SHAH

Partner

Membership No.: 074646

UDIN-23074646BGWPJV4032

Date-25-08-2023

Place-Jaipur



Annexure B to the Independent Auditor's Report of even date to the members of Shubhshree Bricks Private Limited, on the standalone financial statements for the year ended 31 March 2023

Annexure B

Independent Auditor's report on the Internal Financial Controls under Clause (i) of sub-section 3 of Section 143 of the Companies Act, 2013 (the "Act")

1. In conjunction with our audit of the standalone financial statements of Shubhshree Bricks Private Limited (the "Company") as at and for the year ended 31 March 2023,

we have audited the internal financial controls over financial reporting (IFCoFR) of the Company as of that date. Management's Responsibility for Internal Financial Controls
2. The Company's Board of Directors is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of the Company's business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditors' Responsibility

3. Our responsibility is to express an opinion on the Company's IFCoFR based on our audit. We conducted our audit in accordance with the Standards on Auditing, issued by the ICAI and deemed to be prescribed under Section 143(10) of the Act, to the extent applicable to an audit of IFCoFR and the Guidance Note issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate IFCoFR were established and maintained and if such controls operated effectively in all material respects.
4. Our audit involves performing procedures to obtain audit evidence about the adequacy of the IFCoFR and their operating effectiveness. Our audit of IFCoFR included obtaining an understanding of IFCoFR, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's IFCoFR. Annexure B to the Independent Auditor's Report of even date to the members of Raymond Limited, on the standalone financial



statements for the year ended 31 March 2023 Meaning of Internal Financial Controls over Financial Reporting

6. A Company's IFCoFR is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's IFC o FR includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorisations of management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

7. Because of the inherent limitations of IFCoFR, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the IFCoFR to future periods are subject to the risk that IFCoFR may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

8. In our opinion, the Company has, in all material respects, adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2023, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note issued by the ICAI.

For SHAH RAJESH AND COMPANY

Chartered Accountants

Firm Registration No. 005959C

Rajesh Shah
RAJESH SHAH

Partner

Membership No.: 074646

UDIN-23074646BGWPJV4032

Date-25-08-2023

Place-Jaipur



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

BALANCE SHEET AS ON 31st MARCH'2023

(Rupees in Thousand)

PARTICULARS		NOTE NO.	As at 31.03.2023	As at 31.03.2022
I. EQUITY & LIABILITIES				
(1) Shareholders Funds				
(a)	Share Capital	2.1	100.00	100.00
(b)	Reserve and Surplus	2.2	25,494.38	1,171.64
(c)	Money Received against Share Warrents	-	-	-
			25,594.38	1,271.64
(2) Share Application Money Pending Allotment				
			-	-
(3) Non-Current Liabilities				
(a)	Long-Term Borrowings	2.3	9,106.45	4,881.83
(b)	Deferred Tax Liability (Net)	-	-	-
(c)	Other Long-Term Liabilities	-	-	-
(d)	Long-Term Provisions	-	-	-
			9,106.45	4,881.83
(4) Current Liabilities				
(a)	Short-Term Borrowings	-	-	-
(b)	Trade Payables	2.4	15,187.01	8,828.86
(i)	Total o/s dues of micro ent.and small ent.and:	-	-	-
(ii)	Total o/s dues of other than micro ent.and small ent.	-	-	-
(c)	Other Current Liabilities	2.5	3,787.63	3,410.22
(d)	Short-Term Provisions	2.6	8,098.78	446.23
			27,073.42	12,685.30
Total -I			61,774.26	18,838.78
II. ASSETS				
(1) Non-Current Assets				
(a)	Property,Plant & Equipment and Intangible Assets			
(i)	Property,Plant & Equipment	2.7	5,292.60	1,427.54
(ii)	Intangible Assets	-	-	-
(iii)	Capital Work-in-Prograss	-	-	-
(iv)	Intangible Assets under Development	-	-	-
(b)	Non-Current Investments-NSC	-	-	-
(c)	Deferred Tax Assets (Net)	2.8	47.00	18.47
(d)	Long-Term Loans and Advances	-	-	-
(e)	Other Non-Current Assets	2.9	36.86	-
			5,376.46	1,446.01
(2) Current Assets				
(a)	Current Investments	-	-	-
(b)	Inventories	2.10	810.79	810.79
(c)	Trade Receivables	2.11	39,920.94	12,392.24
(d)	Cash and Cash equivalents	2.12	12,012.48	3,510.78
(e)	Short-Term Loans and Advances	2.13	840.33	-
(f)	Other Current Assets	2.14	2,813.26	678.96
			56,397.80	17,392.77
Total -II			61,774.26	18,838.78

The Accompanying Significant Accounting Policies and Notes (1 to 24) are Forming Part of the Financial Statements.

For and on behalf of the Board of
Shubhshree Bricks Private Limited

Anurag Chawla Director
Anurag Chawla Director
DIN-03062155 DIN-07172285
Place: Jaipur
Date : 25/08/2023
UDIN- 23074646 BGVPSV4032

As per our Report of even date
For Shah Rajesh and Company
Chartered Accountants
Firm Registration No - 005959C

Rajesh Shah
Rajesh Shah
Partner
Membership No-074646



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2023

(Rupees in Thousand)

PARTICULARS		NOTE NO.	YEAR ENDED 31.03.2023	YEAR ENDED 31.03.2022
I	Revenue From Operations	2.15	586,160.37	79,181.73
II	Other Income	2.16	10,963.25	0.99
III	Total Revenue (I+II)		597,123.61	79,182.72
IV	Expenses			
	Cost of Materials Consumed	-	-	-
	Purchase of Stock-in-Trade	2.17	481,173.33	66,883.89
	Administration & Other Expenses	2.18	77,942.59	7,261.32
	Change in inventories of finished goods, work-in-progress and stock-in-hand	2.19	0.00	469.55
	Employee Benefits Expenses	2.20	4,434.27	1,145.53
	Financial Expenses	2.21	426.41	0.59
	Depreciation and Amortization Expenses	2.7	754.02	47.97
	Total Expenses		564,730.62	75,808.84
V	Profit before exceptional and extraordinary items and tax (III - IV)		32,392.99	3,373.88
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V+VI)		32,392.99	3,373.88
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		32,392.99	3,373.88
X	Tax Expenses:			
	(1) Current Tax		8,098.78	446.23
	(2) Deferred Tax		(28.53)	46.86
	(3) Tax in respect of earlier years		-	-
XI	Profit / (Loss) for the period from continuing operations (IX-X)		24,322.74	2,880.78
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax Expense of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit / (Loss) for the period (IX+XIV)		24,322.74	2,880.78
XVI	Earnings per equity share of Rs.10 each			
	(1) Basic (Rs.)		2,432.27	288.08
	(2) Diluted (Rs.)		2,432.27	288.08
	weighted average number of shares outstanding		10	10

The Accompanying Significant Accounting Policies and Notes (1 to 24) are Forming Part of the Financial Statements.

For and on behalf of the Board of

Shubhshree Bricks Private Limited

Anurag Garg Director *Rajesh Shah* Director

DIN-03062155 DIN-07172285

Place: Jaipur
Date: 25/08/2023

UDIN- 23074646 BGWPJV4032

As per our Report of even date

For Shah Rajesh and Company

Chartered Accountants

Firm Registration No - 0059596

Rajesh Shah

Rajesh Shah

Partner

Membership No-074646



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

2.1 : SHARE CAPITAL

(A) The details of share capital is an under:

(Rupees in Thousand)

NOTES TO FINANCIAL STATEMENTS AS AT 31 ST MARCH, 2023

As at 31/03/2023 As at 31/03/2022

SHARE CAPITAL

AUTHORISED

10000 Equity Shares of Rs.10/- each
(Previous Year : 10000 Equity Shares of Rs.10/- each)

100.00

100.00

ISSUED

10000 Equity Shares of Rs.10/- each
(Previous Year : 10000 Equity Shares of Rs.10/- each)

100.00

100.00

SUBSCRIBED & FULLY PAID UP

10000 Equity Shares of Rs.10/- each
(Previous Year : 10000 Equity Shares of Rs.10/- each)

100.00

100.00

100.00

100.00

(B) Reconciliation of number of Equity Shares

Equity Shares	As at 31st March, 2023		As at 31st March, 2022	
	No. of Shares held	Rs. in Lacs	No. of Shares held	Rs. in Lacs
Shares outstanding at the beginning of the year	10000	100.00	10000	100.00
Add : Shares issued during the year	-	-	-	-
Shares outstanding at the end	10000	100.00	10000	100.00

(C) The Equity Shares issued by the Company have equal right at to voting and dividend.

(D) Shareholding Pattern of shareholder holding more than 5% is as under:

Name of Equity Shareholder	No. of Share as at 31.03.2023	% of Holding	No. of Share as at 31.03.2022	% of Holding
Anurag Agarwal	8000	80	8000	80
Aastha Agarwal	2000	20	2000	20

(E) Shareholding Pattern of Promoter's is as under:

Name of Equity Shareholder	No. of Share as at 31.03.2022	Change during the Year	No. of Share as at 31.03.2023	% of Holding
Pramoters				
Anurag Agarwal	8000	-	8000	80
Aastha Agarwal	2000	-	2000	20
Other than Pramoters	-	-	-	-
TOTAL	10000	-	10000	100.00

2.2 : RESERVE AND SURPLUS

Profit & Loss Account

Opening Balance B/F
Add / Less: Profit / Loss transferred from Profit & Loss A/c

1,171.64

(1,709.14)

24,322.74

2,880.78

25,494.38

1,171.64

NON CURRENT LIABILITIES

2.3 : LONG-TERM BORROWINGS

Secured

HDFC Bank Limited Car Loan
IDFC First Bank Car Loan

1,658.42

878.61

2,537.03

Unsecured

Aastha Agarwal
Anurag Agarwal
Mohini Jain
Kaillash Chand Agarwal
Trioventure Media Private Limited

929.50

425.00

3,408.93

3,436.64

1,020.19

1,020.19

1,009.00

201.80

6,569.42

4,881.83

9,106.45

4,881.83

Nature of Security and terms of repayment for Long Term secured borrowings :

Nature of Security

(i) Term loan amounting to Rs.16.58 Lacs(March,2022 Rs.Nil Lacs)
is secured by a first charge on Car Tata Safari No.HR-98F-0936

(ii) Term loan amounting to Rs.8.79 Lacs(March,2022 Rs.Nil Lacs)
is secured by a first charge on Car Toyota Cat No.HR26-DL-3064

Terms of Repayment

Repayable in 60 monthly installments starting from Oct. 2022. Last installment due in Sept,2027. Rate of Interest 9.75% as at year end (Previous year Nil p.a)
Repayable in 48 monthly installments starting from July 2022. Last installment due in June 2026. Rate of Interest 11.50 % as at year end (Previous year Nil p.a)

For Shubhshree Bricks Pvt. Ltd.

For Shubhshree Bricks Pvt. Ltd.

Anurag Agarwal
Director

Director



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

2.4 : TRADE PAYABLES

Particulars	As at 31/03/2023	As at 31/03/2022
Total o/s dues of micro ent and small ent	-	-
Total o/s dues of other than micro ent and small ent	15,105.50	8,828.86
Advance From Customers	81.51	-
	15,187.01	8,828.86

Trade payables ageing schedule:

Particulars	Outstanding for following periods from date of transaction as at 31.03.2023				Total
	Less than 1Y	1-2 Y's	2-3 Y's	More than 3 Y's	
(i) MSME	-	-	-	-	-
(ii) Others	14,842.93	-	262.57	-	15,105.50
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
Total	14,842.93	-	262.57	-	15,105.50

Particulars	Outstanding for following periods from date of transaction as at 31.03.2022				Total
	Less than 1Y	1-2 Y's	2-3 Y's	More than 3 Y's	
(i) MSME	-	-	-	-	-
(ii) Others	8,566.28	262.57	-	-	8,828.86
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
Total	8,566.28	262.57	-	-	8,828.86

The disclosure in respect of the amount payable to micro enterprises and small enterprises as at 31.03.2023 and as at 31.03.2022 has been made, based on information to the extent available with the management.

2.5 : OTHER CURRENT LIABILITIES

Other Liabilities for Expenses	3,787.63	3,410.22
	3,787.63	3,410.22

2.6 : SHORT-TERM PROVISIONS

Income Tax Payable	8,098.78	446.23
	8,098.78	446.23

NON CURRENT ASSETS

2.7 : PROPERTY, PLANT AND EQUIPMENT (PPF)

A separate sheet detailing the PPE is annexed.

2.8 : OTHER NON-CURRENT ASSETS

Security Deposits with:		
Bikaner Office security deposit	5.00	-
Gurugram Office Rent (Security)	31.86	-
	36.86	-

2.9 : DEFERRED TAX ASSETS (NET)

Particulars	As at 31/03/2023	As at 31/03/2022
Related to PPE	47.00	18.47
	47.00	18.47

Particulars	As at 31/03/2023	As at 31/03/2022
WDV as per Companies Act, 2013	5,292.60	1,427.54
WDV as per Income Tax Act, 1961	5,107.82	1,500.94
Excess depreciation claimed in Companies Act, 2013	184.77	(73.40)
Net closing DTA @ 25.168% of excess depreciation	47.00	18.47
DTA at the beginning	18.47	65.33
DTL reversed / (DTA to be created)	(28.53)	46.86

Note: For the purpose of calculation of WDV, value of land has not been considered.

CURRENT ASSETS

2.10 : INVENTORIES

Inventories (As taken, valued and Certified by the management)	810.79	810.79
Inventories	810.79	810.79

Valuation of Inventories: Refer note no. 2 (viii)

2.11 : TRADE RECEIVABLES

Particulars	As at 31/03/2023	As at 31/03/2022
Unsecured, considered good	37,302.66	12,392.24
Undisputed Trade receivables - considered good	2,618.28	-
Advance to Suppliers	-	-
	39,920.94	12,392.24

For Shubhshree Bricks Pvt. Ltd.

For Shubhshree Bricks Pvt. Ltd.

Omraj Chawla
Director

Asst
Director



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

Trade receivable ageing schedule:

Particulars	Outstanding for following periods from the date of transaction as at 31/03/2023					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 Y's	
(i) Undisputed Trade receivables considered good	35,966.88	-	23.92	1,311.86	-	37,302.66
(ii) Undisputed Trade Receivables considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
Total		-	23.92	1,311.86	-	37,302.66

Particulars	Outstanding for following periods from the date of transaction as at 31/03/2022					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 Y's	
(i) Undisputed Trade receivables considered good	-	11,080.38	1,311.86	-	-	12,392.24
(ii) Undisputed Trade Receivables considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
Total		11,080.38	1,311.86	-	-	12,392.24

2.12 : CASH AND CASH EQUIVALENTS

Balances with Banks:

FDR	1,309.72	-
Cash in hand (As certified)	458.21	486.23
HDFC Bank Limited	10,244.55	3,024.55
	<u>12,012.48</u>	<u>3,510.78</u>

There are no cash and cash equivalents which are held as earmarked balances or having repatriation restrictions or held as margin/ security.

2.13 : SHORT-TERM LOANS AND ADVANCES

(Unsecured, Considered Goods)

Loans to Other

Prepaid Insurance	52.33	-
Saniay Bio Fuel	500.00	-
Tomato Holidays	288.00	-
	<u>840.33</u>	-

***Disclosures as per Section 186 of the Act:**

Name of Parties	Opening balance	Amount given (including interest)	Amount received back	Closing balance	Rate of Interest

For Shubhshree Bricks Pvt. Ltd.

Quincy Ozawa
Director

For Shubhshree Bricks Pvt. Ltd.

Prakash
Director



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

2.14 : OTHER CURRENT ASSETS

Particulars	As at 31/03/2023	As at 31/03/2022
Accrued Interest	13.43	-
Advance Income Tax	2,000.00	-
TDS Receivable	406.54	46.55
TCS Receivable	218.36	22.67
GST Receivable	174.92	609.73
Service Tax Payable	-	-
	2,813.26	678.96

2.15 : REVENUE FROM OPERATIONS

Sales	586,160.37	79,181.73
	586,160.37	79,181.73

2.16 : OTHER INCOME

Interest on Income Tax Refund	1.35	-
Interest Received FDR	63.88	-
Incentive Target	10,887.01	-
Balance Written off	11.01	0.99
	10,963.25	0.99

2.17 : PURCHASE OF STOCK-IN-TRADE

Purchase	481,173.33	66,883.89
	481,173.33	66,883.89

2.18 : ADMINISTRATION & OTHER EXPENSES

Advertisement Expenses	547.48	-
Auditors Remuneration	36.00	30.00
Business & Sales Promotion Expenses	9.40	10.45
Commission	7,563.24	67.56
Conveyance Expenses	163.35	42.65
Discount Allowed	106.83	9.91
Electricity Expenses	5.43	-
Freight Expenses	63,131.80	6,419.82
Festival Expenses	4.10	-
Food and Replacement Expenses	189.05	-
Holding Charges	1,531.38	32.20
Loading and Unloading Expenses	1,701.13	304.68
Loan Processing Charges	33.41	-
Lab Testing	33.10	19.30
Legal Expenses	36.00	-
Marketing Expenses	60.40	-
Miscellaneous Expenses	2.02	-
Office and General Expenses	473.07	1.65
Office Rent	176.00	-
Postage and Courier Expenses	21.27	25.67
Petrol Expenses	115.15	5.00
Printing and Stationery Expenses	31.50	13.89
Repair and Maintenance Expenses	334.65	65.77
Telephone and Mobile Expenses	39.01	-
Tour and Travelling Expenses	1,540.97	212.77
Vehicle Insurance	50.34	-
Water Expenses	6.54	-
	77,942.59	7,261.32

2.19 : CHANGES IN INVENTORIES OF FINISHED GOODS & WORK-IN-PROGRESS AND STOCK-IN-HAND

OPENING STOCK	810.79	1,280.34
	810.79	1,280.34
CLOSING STOCK	810.79	810.79
	810.79	810.79
Increase/Decrease in Stock	0.00	469.55

2.20 : EMPLOYEE BENEFITS EXPENSES

Salary and Wages	4,375.50	1,089.47
Bonus	51.00	-
Staff Welfare Expenses	7.77	56.06
	4,434.27	1,145.53

2.21 : FINANCIAL EXPENSES

Bank Charges	5.03	0.59
Interest Paid	377.32	-
Interest on Income Tax	43.65	-
Interest on GST	0.42	-
	426.41	0.59

For Shubhshree Bricks Pvt. Ltd.

Omveer Choudhary
Director

For Shubhshree Bricks Pvt. Ltd.

Harsh
Director



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

STATEMENT OF PROPERTY, PLANT AND EQUIPMENTS AS ON 31.03.2023 (As per Companies Act'2013)

NOTE NO - 2.7
(Rupees in Thousand)

NAME OF ASSETS	GROSS BLOCK									
	AS AT		Acq. through busi. acq. as at		Addition during the FY		Deduction/ Asset written off as at		AS AT	
	31.3.2022	31.03.2021	31.3.2022	31.03.2021	31.3.2023	31.03.2022	31.3.2023	31.03.2022	31.3.2023	31.03.2022
(I) TANGIBLE ASSETS										
Plant and Machinery	2,615.75	2,615.75	-	-	-	-	-	-	-	2,615.75
Air Conditioner	-	-	-	-	49.77	-	-	-	-	49.77
Building	405.40	405.40	-	-	-	-	-	-	-	405.40
Vehical	484.15	484.15	-	-	3,710.71	-	-	-	-	4,194.86
Computer & Printers	195.36	30.66	-	-	491.61	164.70	-	-	-	686.97
Furniture and Fixtures	327.09	327.09	-	-	283.08	-	-	-	-	610.17
Telephone & Mobile	252.39	73.66	-	-	83.90	178.73	-	-	-	336.29
	2,615.75	2,615.75	-	-	-	-	-	-	-	2,615.75
(II) INTANGIBLE ASSETS										
	-	-	-	-	-	-	-	-	-	-
TOTAL	2,615.75	2,615.75	-	-	-	-	-	-	-	2,615.75

NAME OF ASSETS	DEPRECIATION						Net Block as at			
	Accumulated depreciation as at		For the year		Ded./ Asset written off as at		Accumulated depreciation as at		Net Block as at	
	31.03.2022	31.03.2021	2022-2023	2021-2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022
(I) TANGIBLE ASSETS										
Plant and Machinery	2,095.74	2,095.74	165.58	-	-	-	2,261.32	2,095.74	354.43	520.01
Air Conditioner	-	-	2.93	-	-	-	2.93	-	46.85	-
Building	193.17	193.17	12.85	-	-	-	206.02	193.17	199.38	212.23
Vehical	471.18	471.19	359.79	-	-	-	830.97	471.19	3,363.88	12.96
Computer & Printers	19.56	9.71	151.34	9.85	-	-	170.90	19.56	516.07	175.80
Furniture and Fixtures	45.09	14.02	44.63	31.07	-	-	89.72	45.09	520.45	282.00
Telephone & Mobile	27.85	20.80	16.90	7.05	-	-	44.75	27.85	291.54	224.54
	2,852.59	2,804.63	754.02	47.97	-	-	3,606.61	2,852.60	5,292.60	1,427.54
(II) INTANGIBLE ASSETS										
	-	-	-	-	-	-	-	-	-	-
TOTAL	2,852.59	2,804.63	754.02	47.97	-	-	3,606.61	2,852.60	5,292.60	1,427.54

Note : Depreciation provided on Straight-Line Method
For Shubhshree Bricks Pvt. Ltd. For Shubhshree Bricks Pvt. Ltd.

(Signature)
Director



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

Significant Accounting Policies & Notes Forming Part of The Financial Statements:

1 Company Overview

Shubhshree Bricks Private Limited was incorporated under the provisions of the Companies Act, 1956. The registered office of the Company is situated in the state of Rajasthan. The main object of the Company is Manufacturing and Trading of Biomass Pellets, Briquettes, Coal and Wood Chips products and there is no change in nature of business as compared to last year.

2 Significant Accounting Policies

i Accounting Convention:

The financial statements are prepared on going concern basis, in accordance with the generally accepted accounting principles in India, the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("the Act") read with Rule (7) of the Companies (Accounts) Rules, 2014 and other relevant provisions of the Act.

ii Basis of Accounting and Preparation of the Financial Statements:

These financial statements have been prepared on going concern basis in compliance to the generally accepted accounting principles in India (I- GAAP).

The accounting policies, in all material respects, have been consistently applied by the Company and are consistent with those in the previous year except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policies hitherto in use.

Cash Flow Statement:

The cash flow statement is prepared using the "Indirect Method" as set out in Accounting Standard 3 "Cash Flow Statements" and presents the cash flows by operating, investing and financing activities of the Company.

Rounding Off:

The financial statements are presented in Indian rupees. The financial figures given in the financial statements has been rounded off to the nearest hundreds and decimals thereof.

iii Use of Estimates:

Preparation of the financial statements requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities, at the end of the reporting period. Although, these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

iv Current and Non-Current Classification of Assets and Liabilities:

For the purpose of current / non current classification of assets and liabilities, the Company has ascertained its operating cycle as 12 months.

v Cash and Cash Equivalents:

Cash and cash equivalents comprises cash at bank and in hand and short term investments with an original maturity of three months or less.

vi Property, plant and equipment (PPE) and Intangible assets and Depreciation thereon:

Tangible Assets:

PPE are tangible assets that are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes purchase price, non refundable duties and taxes, cost of replacing the component parts, borrowing cost and other directly attributable cost to bring the assets to the location and condition necessary for it to be capable of operating in the manner intended by the management.

Subsequent expenditure relating to PPE that has already been recognized is added to the carrying amount of that asset when it is probable that future economic benefits associated with the items will flow to the Company and cost of the item can be measured reliably. Repair and maintenance expenses are charged to the Statement of Profit and Loss.

Intangible Assets:

The Company doesn't have any intangible assets.

For Shubhshree Bricks Pvt. Ltd.
Anurag Agrawal
Director

For Shubhshree Bricks Pvt. Ltd.
Anurag Agrawal
Director



Method of Depreciation, Estimated Useful Lives and Residual Value:

Depreciation on PPE is calculated using the straight line method to allocate their depreciable amounts over their estimated useful lives as stated in Schedule-II of the Act. The residual values, estimated useful lives and depreciation method of PPE are reviewed and adjusted as appropriate, at each Balance Sheet date. The effects of any revision are recognised as profit or loss when the changes arise.

vii **Investments:**

There is no investment in the Company

viii **Inventories:**

Raw materials are valued on FIFO basis at lower of cost and net realisable value. However, these items are considered to be realisable at cost if the finished products, in which they will be used, are expected to be sold at or above cost. Cost includes cost of purchase and other costs in bringing the inventories to their present location and condition.

Work-in-progress are valued on FIFO basis at lower at cost and net realisable value. Work-in-progress includes costs of direct materials, labour and a proportion of manufacturing overheads based on the normal operating capacity.

Finished goods are valued on FIFO basis at lower at cost and net realisable value. Cost includes direct material cost, direct labour cost, taxes and duties, freight, other direct expenses and an appropriate proportion of variable and fixed overhead expenditure.

Traded goods are valued on FIFO basis at lower at cost and net realisable value. Traded goods cost includes cost of purchase and other costs incurred in bringing the goods to their present location and condition.

ix **Borrowing Cost:**

General and specific borrowing costs (including exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost) directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale are added to the cost of those assets, until such time as the assets are substantially ready for their intended use. All other borrowing costs are charged to Statement of Profit and Loss over the tenure of the borrowings.

x **Revenue Recognition:**

Revenue is recognized to the extent, that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Revenue from Sale of Goods:

Revenue from sale of goods is recognized, when the title of goods has been transferred to the buyer and ultimate collection is certain.

Revenue from Services:

Revenue from services, if any is recognized pro-rata over the period of the contract as and when services are rendered and the collectability is reasonably assured.

Interest Income:

Interest income, if any is recognized on a time proportion basis taking into account the amount outstanding and applicable interest rate. Interest on refund of taxes is booked in the year of receipts.

Other Income:

All other income, if any is recognized on accrual basis.

xi **Earnings per Share:**

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

Diluted earnings per share are calculated after adjusting effects of potential equity shares (PES). PES are those shares which will convert into equity shares at a later stage. Profit / loss is adjusted by the expenses incurred on such PES. Adjusted profit/loss is divided by the weighted average number of ordinary plus potential equity shares.

xii **Taxes on Income:**

Income-tax expense comprises current tax and deferred tax.

Current income-tax is measured at the amount expected to be paid to the tax authorities after considering tax allowances, deductions and exemptions determined in accordance with Income Tax Act, 1961 and the prevailing tax laws.

For Shubhshree Bricks Pvt. Ltd.

Anurag Chandra
Director

For Shubhshree Bricks Pvt. Ltd.

Nashy Singh
Director



Deferred tax assets (DTA)/ liabilities (DTL): DTA or DTL is recognized for timing differences between the profit/loss offered for income tax and profit/loss as per the financial statements. DTA tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted at the Balance Sheet date.

DTA is recognized only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, DTA is recognized only if there is a virtual certainty of realization of such asset. DTA is reviewed as at each Balance Sheet date and written down or written up to reflect the amount that is reasonably/virtually certain to be realized.

DTA/DTL are offset, if a legally enforceable right exists to set-off current tax assets against current tax liabilities and the DTA and deferred taxes relate to the same taxable entity and the same taxation authority.

xiii **Foreign Currency Transactions:**

The Company has not entered in to any foreign currency transactions:

xiv **Leases**

The Company has not entered into any leasing contract.

xv **Employees Benefits:**

All employees benefits payable/available with in 12 months of rendering the service are classified as short term employee benefits . Benefits such as salaries, wages and bonus etc. are recognized in the Statement of Profit and Loss in the period in which the employee renders the related service. The management is of the view that the Company is paying the amount due to employees on regular basis and is not required to make any provision on account of retirement benefits.

xiv **Provisions, Contingent Liabilities and Contingent Assets:**

Provisions: Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet date.

Contingent Liabilities: Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

Contingent Assets: Contingent assets are neither recognized nor disclosed in the financial statements.



For Shubhshree Bricks Pvt. Ltd.

Amulya Grewal
Director

For Shubhshree Bricks Pvt. Ltd.

Ashu
Director

SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

2.22 ACCOUNTING STANDARD DISCLOSURES

- i The Company is a Small and Medium Sized Company (SMC) as defined in the Companies (Accounting Standards) Rules, 2021, notified under the Companies Act, 2013. Accordingly, the Company has complied with the accounting standards as applicable to a SMC.
- ii **Employee Benefits (AS-15)**
The management is of the view that the employees of the Company are on temporary basis, they will not continue for a period of five years, accordingly the Company has not made any provisions, as required in AS-15.
- iii **RELATED PARTY DISCLOSURE [AS-18]**

a **Relationship:**

Name	Nature of Relationship
Aastha Agarwal	Director
Anurag Agarwal	Director
Kailash Chand Agarwal	Director Anurag Agarwal's Father
Trioventure Media Private Limited	Director Aastha Agarwal's Company
Salasar Industries	Director Anurag Agarwal's Brother Firm
Salasar Pellet Energy	Director Anurag Agarwal's Father Firm
Rajasthan Renewable Energy	Director Anurag Agarwal's HUF Firm
Sarita Agarwal	Director Anurag Agarwal's Mother

b Volume of Transactions	FY 2022-2023	FY 2021-2022
Director Remuneration	80.00	-
Loan Taken	3,700.00	-
Loan Repayment	2,027.71	100.00
Purchases	87,127.30	-
Sales	6,719.13	-
Rent	54.00	-
Interest	137.48	-

c Nature of Transactions	FY 2022-2023	FY 2021-2022
Aastha Agarwal		
Director Remuneration	80.00	-
Loan Taken	500.00	-
Interest	22.50	-
Anurag Agarwal		
Loan Repayment	27.71	100.00
Kailash Chand Agarwal		
Loan Taken	3,000.00	-
Loan Repayment	2,000.00	-
Interest	105.98	-
Trioventure Media Private Limited		
Loan Taken	200.00	-
Interest	9.00	-
Salasar Industries		
Purchases	79,132.76	-
Sales	6,552.69	-
Salasar Pellet Energy		
Purchases	6,160.90	-
Sales	-	-
Rajasthan Renewable Energy		
Purchases	1,833.65	-
Sales	166.43	-
Sarita Agarwal		
Rent	54.00	-

iv **EARNINGS PER SHARE (EPS) [AS- 20]**

Particulars	Year Ended 31/03/2023	Year Ended 31/03/2022
Profit/ (Loss) for the year(in Rs.)	24,322.74	2,880.78
Weighted average number of shares	10	10
Nominal value of shares (in Rs.)	100	100
Basic and diluted EPS (in Rs.)	<u>2,432.27</u>	<u>288.08</u>

v **ACCOUNTING FOR TAXES ON INCOME [AS- 22]**

As per AS- 22, during the year DTA is created

vi **INTANGIBLE ASSETS [AS-26]**

The Company does not have any intangible assets (Covered under AS-26).

vii The disclosures required under other accounting standards not specifically covered are either disclosed in the significant accounting policies or not applicable or NIL.

2.23 OTHER NOTES

- i Previous year figures have been re-classified and regrouped in accordance with the requirements applicable in the current year.
- ii In the opinion of the Board, all the assets other than PPE, intangible assets and non-current investments have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and provision for all liabilities have been made.
- iii **Additional Information:**

Particulars	Year Ended 31/03/2023	Year Ended 31/03/2022
a Contingent liabilities and commitments (to the extent not provided for)		Nil
b Value of imports, earning, expenditure and remittances in foreign currencies		Nil

For Shubhshree Bricks Pvt. Ltd.

For Shubhshree Bricks Pvt. Ltd.

Anurag Agarwal
Director

Anurag Agarwal
Director



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

- c **Undisclosed Income:** During the year, the Company has not surrendered or disclosed any undisclosed income in the tax assessment under the applicable provisions of the Income Tax Act, 1961.
- d **Details of Crypto Currency or Virtual Currency:** During the year, the Company has neither traded nor invested in crypto currency or virtual currency.
- e **Corporate Social Responsibility (CSR):** During the year, the Company is not covered under the provisions of Section 135 of the Act.
- f During the year, the Company has not taken any loan from banks and financial institutions for any specific purpose.
- iv The other additional disclosures and information's (not specifically disclosed) as required by Schedule III are either nil or not applicable.

2.24 ADDITIONAL REGULATORY INFORMATIONS

- i **Title deeds of the immovable properties:** The title deeds of the immovable properties are held in the name of the Company.
- ii **Revaluation of Property, Plant and Equipment (PPE):** The Company has not revalued its PPE, accordingly the disclosure of information related to this point is not applicable.
- iii **Loans and advances granted to promoters, directors, KMPs and the related parties:** The Company has not granted loans and advances in the nature of loan to promoters, directors, KMPs and the related parties (as defined under the Act).
- iv **Capital-Work-in Progress (CWIP):** The Company does not have any CWIP.
- v **Intangible assets under development:** The Company does not have any Intangible assets under development.
- vi **Details of Benami Property Held:** In opinion of the management, neither the Company hold any benami property nor any proceedings have been initiated or pending against the Company for holding any benami property under the "Benami Transactions (Prohibition) Act, 1988 and Rules made thereunder.
- vii **Security of Current Assets against Borrowings:** The Company has not borrowed any funds from banks and financial institutions, accordingly the disclosure of information related to this point is not applicable.
- viii **Willful Defaulter:** On the basis of information available with the management, the Company is not a willful defaulter.
- ix **Relationship with Struck off Companies :** In opinion of the management, the Company has not undertaken any transactions with companies struck off under Section 248 of the Act or Section 560 of Companies Act, 1956.
- x **Registration of Charges or Satisfaction with Registrar of Companies:** During the year, the Company was not required for registration/ modification or satisfaction of charges.
- xi **Compliance with Number of Layers of Companies:** The Company does not have any subsidiary, accordingly this point is not applicable.

xii Analytical Ratios:

Particulars of Ratio	F.Y.2022-2023	F.Y.2021-22	Variance in %	Reason for Variance
a Current ratio				
N - CA	56,397.80	17,392.77	51.93%	Increase in Current Assets and Current Liabilities
D - CL	27,073.42	12,685.30		
Ratio in times	2.08	1.37		
b Debt-equity ratio				
N - Total debt	9,106.45	4,881.83	-90.73%	Increase in Debt and Shareholder's Equity
D - Shareholder's equity	25,594.38	1,271.64		
Ratio in times	0.36	3.84		
c Debt service coverage ratio				
N- Earnings available for debt service (Net profit before tax + dep. + Amort. exp. + Int.+ Loss on sale of PPE)	33,524.33	3,421.85	0.00%	NA
D - Debt service (Interest and Lease payments + Principal repayments)	377.32	-		
Ratio in times	88.85	-		
d Return on equity ratio				
N - Net profits after taxes - Pref. divid., if any	24,322.74	2,880.78	-110.61%	Increase in Net Profit after Tax and Shareholder's Equity
D - Average shareholder's equity	13,433.01	(168.75)		
Ratio in %	181.07%	-1707.14%		
e Inventory turnover ratio				
N - Sales	586,160.37	79,181.73	854.62%	Increase in Sales
D - Average inventory (Op. + Cl. Bal. / 2)	810.79	1,045.57		
Ratio in times	722.95	75.73		
f Trade receivables turnover ratio				
N - Net sales (Gross sales- Sales return)	586,160.37	79,181.73	101.37%	Increase in Sales and Account Receivables
D - Average accounts receivable (Op. + Cl. Bal. / 2)	26,156.59	7,115.27		
Ratio in times	22.41	11.13		
g Trade payables turnover ratio				
N - Net purchases (Gross purchases - Purchase return)	481,173.33	66,883.89	172.34%	Increase in Purchases and Trade Payables
D- Average trade payables	12,007.93	4,545.71		
Ratio in times	40.07	14.71		
h Net capital turnover ratio				
N - Net sales	586,160.37	79,181.73	0.50	Increase in Sales and Working Capital
D - Average working capital (Working capital: CA - CL)	17,015.93	3,441.38		
Ratio in times	34.45	23.01		

For Shubhshree Bricks Pvt. Ltd.

Omley Grawel
Director

For Shubhshree Bricks Pvt. Ltd.

Adarsh Grawel
Director



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR

i Net profit ratio					
N - Net profit after tax	24,322.74	2,880.78			
D - Net sales (Total sales - Sales returns)	586,160.37	79,181.73	14.05%	Increase in Sales and Net Profit after Tax	
Ratio in %	4.15%	3.64%			
j Return on capital employed					
N - Earning before interest and taxes	32,770.31	3,373.88			
D - Capital employed (Tangible net worth+Total debt+DTL)	25,594.38	1,271.64	-51.74%	Increase in EBIT	
Ratio in %	128.04%	265.32%			
k Return on investment					
N - Income generated from investments	-	-			
D - Time weighted average investments	-	-	NA	NA	
Ratio in %	-	-			

Notes:

- A Basis for calculation of % of Variance:** (Ratio of CY - Ratio of PY) / Ratio of PY * 100
- B Abbreviations used:**
 N - Numerator, D - Denominator, CY - Current Year, PY - Previous Year, CA - Current Assets, CL - Current Liabilities and DTL - Deferred Tax Liabilities.
- xiii Compliance with approved Scheme(s) of Arrangements:** The Company has not undertaken any such transaction, accordingly the disclosure of information related to this point is not applicable.
- xiv Utilization of Borrowed Funds and Share Premium:**
- The Company has not advanced or loan or invested funds (either borrowed funds or share premium or any other source or kind of funds) to any other persons or entity, including foreign entity (intermediaries) with the understanding that the intermediary shall 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 provided any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
 - The Company has not received any fund from any person or entity, including foreign entity (Funding Party) with the understanding that the Company shall directly or indirectly lend or invest in other person or entity identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or provided any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

For and on behalf of the Board of

SHUBHSHREE BRICKS PRIVATE LIMITED

Omendra Gaur DIRECTOR
 DIN-03062155

Rajesh Shah DIRECTOR
 DIN-07172285

PLACE : JAIPUR
 DATE : 25/08/2023

UDIN- 23074646BGWPIV4032

As per our Report of even date
 For Shah Rajesh and Company
 Chartered Accountants
 Firm Registration No - 005959C

Rajesh Shah
 Rajesh Shah
 Partner
 Membership No-074646



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR**LIST OF TRADE PAYABLE (2022-2023)****NOTE NO - 2.4**

S.No	Particulars	Amount
1	Bansal Mineral and Chemicals	262573.80
2	Baba Fuel Industries	104099.00
3	Charbhujia Agro 22-23	341716.00
4	Choudhary Enterprises	241025.00
5	Gps Kansal Industries	2087166.00
6	Green Bio Fuel Industries	582459.00
7	Jagdamba Laboratories	2360.00
8	Jay Bio Energy	155673.00
9	Kardwal Industries	99238.00
10	K K Fuels	162972.00
11	Maa Pitambara Briquetters Industries	355509.00
12	Maruti Bio Fuels	964076.00
13	Mohanlal Onkarlal Agrawal	42940.00
14	M/S S.N. Fuel Product	134818.00
15	Neelam Industries	189336.00
16	Sanwariya Industries (Jodhpur)	1810800.00
17	Shivhare Industries	287155.00
18	Shiv Shankar Bio Fuels	578524.00
19	Shree Sanwariya Biomass Briquettes Plant	207333.00
20	Shree Shyam Bio Energy (Gujarat)	1356540.00
21	Shree Shyam Bio Energy (Jaipur)	173914.00
22	Shree Shyam Enterprises	342353.00
23	Shree Vaibhav Luxmi Industries	104633.00
24	Shri Laxmi Pellet Industries	701474.00
25	S.L Industries	237290.00
26	Sri Punrasar Biofule	341118.00
27	Vanasthali Industries	1051010.00
28	V.K Enterprises	2187395.00

Figures for Current Year
Figures for Previous Year

15,105.50
22,510.12

LIST OF ADVANCE FROM CUSTOMERS (2022-2023)**NOTE NO. - 2.4**

S.No	Particulars	Amount
1	SWG Industries Limited	81,506.00

Figures for Current Year
Figures for Previous Year

81.51
-

LIST OF OTHER CURRENT LIABILITIES (2022-2023)**NOTE NO. - 2.5**

S.No	Particulars	Amount
1	TDS Payable	139,797.00
2	Salary Payable	176,000.00
3	Advnace Received	200,000.00
4	Anurag Agarwal (Expenses)	285,513.00
5	Staff Payable	1,807,054.67
6	Birla Transport Company	18,414.00
7	B.M Road Carrier	3,808.00
8	Global Express Transport Company	316,162.00
9	Jai Bhairunath Transport Company	91,825.00
10	Khetri Narnol Trasnport Carrier	31,046.00
11	Krishna Transport Company	37,538.00
12	Maa Karmi Road Line (Jaipur)	29,898.00
13	Mohindra Road Lines	45,915.00
14	Shubh Shree Logistics	297,540.00
15	S.K.Choudhari Road Lines	15,655.00
16	Vardhman Freight Carrier	179,715.00
17	Vishal Hind Raodways	3,000.00
18	Ashok Yogi	11,015.00
19	91 Springboard Business Hub Private Limited	31,860.00
20	Bhanu IT Services	5,800.00
21	Ghaneshyam Singh Shekhawat	4,000.00
22	Global Swift Courier Services	3,139.00
23	Sky Life Style Products	16,934.06
24	Shah Rajesh and Company	36,000.00

Figures for Current Year
Figures for Previous Year

3,787.63
3,410.22

For Shubhshree Bricks Pvt. Ltd.

Anurag Agarwal
Director

For Shubhshree Bricks Pvt. Ltd.

Shah Rajesh
Director



SHUBHSHREE BRICKS PRIVATE LIMITED, JAIPUR**LIST OF TRADE RECEIVABLE (2022-2023)****NOTE NO. - 2.11**

S.No	Particulars	Amount
1	Ajanta Polymers Pvt Ltd	278987.00
2	Alnasir Exports Private Limited	300909.00
3	Bikanervala Foods Private Limited	1186869.00
4	Bsb International Llp	676788.00
5	Chandra Prabhu International Ltd.	4436327.00
6	City Textile Industries	336496.00
7	Dalas Biotech Ltd.	240503.00
8	Devi International	866077.00
9	Elegant Dyeing And Processing Pvt. Ltd.	337743.00
10	Friends Textile Industries	177062.00
11	Frigerio Conserva Allana Private Limited	2075814.00
12	Haryana Texprint (Overseas) Ltd.	145031.00
13	Hfl Consumer Products Private Limited	695829.00
14	Innotex (India) Pvt. Ltd.	2011452.00
15	Jaypee Enterprises	181282.30
16	Jivo Wellness Pvt Ltd	3098.00
17	K,D Enterprises	500000.00
18	Ksjn Chemicals Private Limited	357046.00
19	Macleods Pharmaceuticals Limited	113460.00
20	Mangalam Ventures Ltd	145127.00
21	Manish Vinyls Pvt Ltd	37724.00
22	M D Agro Foods Llp	90500.00
23	Mitra Industries Private Limited	194083.00
24	Modelama Exports Private Limited	180079.00
25	Nanak Chand Ajay Kumar Trading Co.	23915.00
26	Neelam Tex Print Private Limited	391287.00
27	Neel Aryan Infotech Pvt Ltd	67692.20
28	Race Eco Chain Ltd	13418054.00
29	Ramawat Infra Project Pvt Ltd	197709.40
30	Sgb Infra Ltd	215845.00
31	Shree Bankey Behari Lal Aromatics	213089.55
32	Shree Bankey Behari Lal Flavors	133888.00
33	Shree Nath Life Sciences Pvt. Ltd. (Sotanala)	204196.99
34	Shrey Associates	149333.20
35	Spectrum Creations Private Limited	155159.00
36	Sripati Paper Industries Private Limited	184387.00
37	Sunrex Vinyls	169114.00
38	Super Mica Pvt Ltd.	479021.00
39	Super Prime Laminates Private Limited	1293401.00
40	Unique Agro Products	299295.00
41	Vishwakarma Laminate Pvt Ltd	575086.00
42	Salasar Industries	3563899.00
	Figures for Current Year	37,302.66
	Figures for Previous Year	12,392.24

LIST OF ADVANCES TO SUPPLIERS (2022-2023)**NOTE NO. - 2.11**

S.No	Particulars	Amount
1	Divyanshi Enterprises	51000.00
2	Rajasthan Renewable Energy	174755.00
3	Salasar Pellet Energy	2143809.00
4	Samrathal Bricket Industries	247190.00
5	Shree Krishna Bio Fuels Industries	1523.00
	Figures for Current Year	2,618.28
	Figures for Previous Year	-

For Shubhshree Bricks Pvt. Ltd.
Omney Gargol
 Director

For Shubhshree Bricks Pvt. Ltd.
Asish Doshi
 Director

