#### YAMUNA BIO ENERGY PRIVATE LIMITED CIN: U40106GJ2014PTC079753 STATEMENT OF PROFIT AND LOSS (PROVISIONAL) FOR THE PERIOD ENDING 31st, December 2022

Particulars	Note No.	31.12.2022 (₹ in '000) Provisional	31.03.2022 ( in '000) Audited
1	2		3
I. Revenue from Operations	24	946,660.424	779,132.74
II. Other Income	25	12,378.50	2,601.29
III. Total Revenue (I + II)		959,038.92	781,734.04
IV. Expenses:			
Cost of materials consumed	26	926,673.50	613,186.99
Purchase of Stock-in-Trade			
Manufacturing Expenses	27	8,636.57	9,139.38
Changes in inventory of finished goods,			and the second second
Work-in-Progress and Stock-in-Trade	28	(63,585.35)	
Employee Benefits Expense	29	8,713.50	5,495.33
Finance Expense	30	12,770.67	22,162.44
Depreciation and amortization expense	12	7,632.78	9,814.65
Operating and other expenses	31	34,652.80	47,113.93
Total Expenses		935,494.46	764,341.18
V. Profit before exceptional and extraordinary		23,544.46	17,392.86
items and tax (III - IV)			
VI. Exceptional items			
VII. Profit before extraordinary items and tax (V - VI)		23,544.46	17,392.86
VIII. Extraordinary items			-
IX. Prior Period items		-	40.82
X. Profit before tax (VII - VIII - IX)		23,544.46	17,352.04
XI. Tax expense:			
(1) Current tax		1,084.82	3,852.00
(2) Deferred tax			541.26
(3) Previous excess provision written back			(330.02
XII. Profit/(Loss) for the period from continuing operations (VII - VIII - IX)		22,459.64	12,628.76
XIII. Profit/(Loss) from discontinuing operations			
XIV. Tax expense of discontinuing operations			
XV. Profit/(Loss) from Discontinuing operations			
(after tax) (XIII - XIV)			
XVI. Profit/(Loss) after tax for the year (XII + XV)		22,459.64	12,628.76
XVII. Earnings per equity share:			
(1) Basic		3.46	1.94
(2) Diluted		3.46	1.94

The Notes to Accounts referred to above form an integral part of the financial statement. Previous year figures have been regrouped for better presentation of financial statements. As per our Report of Even date.

> For and on behalf of Board Yamuna Bio Energy Private Limited

Date : Place : Vadodara **Gaurang Shah** Director DIN:03502841 Bhavini Shah Director DIN:06836934

For Yamuna Bio Energy Private Limited Director



Amax: BalyBEPL)

### YAMUNA BIO ENERGY PRIVATE LIMITED CIN: U40106GJ2014PTC079753 NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st December, 2022

NOTE NO. : 24 : REVENUE FROM OPERATIONS		Provisional	Audited
Sale of Products Sale of Services		946,660.42	901,946.97
Other Operating revenues Less : GST			(122,814.23
	TOTAL	946,660.42	779,132.74
NOTE NO. : 25 : OTHER INCOME			
Interest Received		8.55	42.36
Miscellaneous Income		435.53	1,112.71
		605.60	667.12
Rent Income Gst on finished goods		11,328.83	779.11
	TOTAL	12,378.50	2,601.29
NOTE NO. : 26 : COST OF MATERIALS CONSUMED			
Raw materials consumed			
Opening Stock of raw materials		765.39	706.35
Add : Purchases		928,612.03	613,246.03
Less : Closing Stock of raw materials		2,703.92	765.39
	TOTAL	926,673.50	613,186.99
NOTE NO. : 27 : MANUFACTURING AND OTHER DIRECT EXPENSI	ES		
Carriage Inward		1,627	1,274.92
Factory Expenses		1,386.92	122.60
Import Expenses		· ·	272.57
Laboratory Expenses		740.13	19.48
Power and fuel	12.0	766.29	403.60
Repairs to Machinery		313.25	16.3
Wages Expenses		3,726.34	6,092.48
Warehousing Charges Consumable stores		76.58	518.00 419.30
	TOTAL	8,636.57	9,139.38
NOTE NO. : 28 : CHANGES IN INVENTORY OF FINISHED GOODS AND WORK-IN-PROGRESS			
Opening Stock			
a) Finished Goods		121,912.70	179,341.16
b) Work-in-process		121,912.70	-
Closing Stock			
a) Finished Goods		185,498.05	121,912.70
DJ WORK-IN-PROCESS			
b) Work-in-process	TOTAL	(63,585.35)	57,428.46

For Yamuna Bio Energy Private Limited



Director

# YAMUNA BIO ENERGY PRIVATE LIMITED CIN: U40106GJ2014PTC079753

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st December, 2022

Staff Welfare Expenses Labour Welfare Ennd-Employer TOTAL R,713.50 (3.2494 1.14 (1.14 (1.14 (1.14 (1.14 (1.14 (1.14 (1.14 (1.14 (1.14)(1.	Particulars		31.12.2022 (₹ in '000) Provisional	31.03.2022 (₹ in '000) Aduited	
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Contribution to Provident and other fund Staff Welfare Expenses Labour Welfare Expenses Labour Welfare Fund-Employer TOTAL 8,713.50 643.749 533 Labour Welfare Fund-Employer TOTAL 8,713.50 5,495 TOTAL 8,713.50 7,404 1,114 1,1	Coloring Romus		7 470 52	4 001 9	
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Sales Commission331.62Sales Promotion Expenses-Transportation Expenses13,332.6821,368	Advertisement Expenses			37.1	
Sales Promotion Expenses     -     20       Transportation Expenses     13,332.68     21,368			331.62	57.1	
Transportation Expenses 13,332.68 21,364			551.02	26.2	
TOTAL (B) 13,664.30 21,431			13,332.68	21,368.0	
		TOTAL (B)	13.664.30	21,431.4	
TOTAL (A) + (B) 34,652.80 47,113		and and a second second		47,113.9	

For Yamuna Bio Energy Private Limited



YAMUNA BIO ENERGY PRI			
CIN: U40106GJ2014P			
PROVISIONAL BALANCE SHEET AS A	31st December, 2022		
Particulars	Note No.	31.12.2022 (₹ in '000) Provisional	₹ in '000 31.03.2022 (₹ in '000) Audited
1	2		3
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	64,944.00	64,944.00
(b) Reserves and Surplus	3	128,371.56	105,911.93
(c) Money received against share warrants		120,57 1.50	100,011.0.
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current liabilities			
(a) Long term borrowings	4	207,509.20	74,748.56
(b) Deferred tax liabilities (net)	5	7,046.56	7,091.98
(c) Other Long term liabilities	6	-	-
(d) Long-term provisions	7	-	-
(4) Current liabilities			
(a) Short-term borrowings	8		144,627.21
(b) Trade payables	9	207,914.67	144,027.2.
(c) Other current liabilities	10	60.00	23,762.34
(d) Short-term provision	10	6,619.98	25,928.89
TOTAL		622,465.96	447,014.89
		022,403.30	447,014.0.
II. ASSETS			
Non-Current assets			
(1) (a) Fixed assets			
(i) Tangible assets	12	153,117.44	154,691.66
(ii) Intangible assets			-
(iii) Capital work-in-progress		10,888.48	-
(iv) Intangible assets under development			-
(b) Non-current investments	13		· · · · · · · · · · · · · · · · · · ·
(c) Deferred tax assets (net)	14		-
(d) Long-term loans and advances	15	-	
(e) Other non-current assets	16	106.48	170.3
(2) Current assets			
(a) Current investments	17		
(b) Inventories	18	188,201.97	122,678.0
(c) Trade receivables	19	177,240.18	135,817.0
(d) Cash and cash equivalents	20	1,257.770	598.6
(e) Short-term loans and advances	21	62,108.66	27,271.34
(f) Other current assets	22	29,544.97	5,787.73
TOTAL		622,465.96	447,014.89

The Notes to Accounts referred to above form an integral part of the financial statement. Previous year figures have been regrouped for better presentation of financial statements. As per our Report of Even date.

Date: Place: Vadodara

For and on behalf of Board Yamuna Bio Energy Private Limited

Gaurang Shah Director DIN:03502841

Bhavini Shah Director DIN:06836934



For Yamuna Bio Energy Private Limited Director

# YAMUNA BIO ENERGY PRIVATE LIMITED CIN: U40106GJ2014PTC079753 NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st December 2022

		31.12.2022 (₹ in '000)	31.03.2022
		Provisional	(₹ in '000) Audited
		70,000.00	70,000.00
		64,944.00	64,944.00
	ΤΟΤΑΙ	64,944,00	64,944.00
-		As at 21/0	2022
			J3/2022
Shares	Amount (Rs.)	Shares	Amount (Rs.)
6,494,400	64,944.00	6,494,400	64,944.00
	-	-	-
	As at 3 No of Shares	Shares Amount (Rs.)	TOTAL     64,944.00       nding is set out below :     64,944.00       As at 31.12.2022     As at 31/0       No of     No of       Shares     Amount (Rs.)

2.3 The Detail of shareholders holding more than 5% shares :

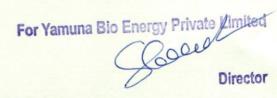
		As on 31/12/2022	As at 31/03/2022	
NAME OF SHAREHOLDER	% Holding	No of Shares	% Holding	No of Shares
1 GAURANG R SHAH	98.03%	6,366,510.0	98.03%	6,366,510.
2 BHAVINI G SHAH	1.73%	112,050.0	1.73%	
3 DHRUTI MIHIR SHAH	0.24%	15,840.0	0.24%	
NOTE NO. : 3 : RESERVES AND SURPLUS				
General Reserve	_			
As per last Balance Sheet			-	-
Add : Transfer from Surplus in Statement of				-
Less : Transfer to Surplus in Statement of Pr	ofit and Loss		-	-
Surplus in Statement of Profit and Loss				
As per last Balance Sheet			105,911.92	93,283.1
Add : Surplus for the year		N	22,459.64	12,628.7
Other appropriations during the line				-
Less : Appropriations			-	-
Transfer to General reserve for issue o	f Bonus shares			
		TOTAL	120 271 56	105 011 0
		TUTAL	128,371.56	105,911.93
NOTE NO. : 4 : LONG - TERM BORROWINGS				
SECURED BORROWINGS				
Term Loans				
a) From Banks & finacial Institutions		/		
1.From Bank	1/		201,066.34	10,703.6
For Yamuna Bio	Energy Private Li	mited	201,000.34	10,703.00
L'ESTRUM A	1100	TOTAL (A)	201,066.34	10,703.60

UNSECURED BORROWINGS			
a) From Shareholders		6,442.86	30,303.45
b) From other parties	TOTAL (B)	6,442.86	30,303.45
	and the second		
	TOTAL (A)+(B)	207,509.20	41,007.12
		31.12.2022	31.03.2022
NOTE NO. : 5 : DEFERRED TAX LIABILITIES ( NET )		(₹ in '000)	(₹ in '000)
At the opening of year Addition during the year		7,046.56	6,550.73 541.26
	TOTAL	7,046.56	7,091.98
NOTE NO. : 6 : OTHER LONG-TERM LIABILITIES			
Trade Payables - Capital Goods			
	TOTAL		-
NOTE NO. : 7 : LONG-TERM PROVISIONS			
	TOTAL		
NOTE NO. : 8 : SHORT - TERM BORROWINGS			
SECURED BORROWINGS b) From Other Parties			
b) From Other Parties	TOTAL (A)	-	
UNSECURED BORROWINGS			
Loans repayable on demand			
a) From Banks b) From Other Parties			
	TOTAL (B) TOTAL (A)+(B)		-
NOTE NO. : 9 : TRADE PAYABLES			
For Supplies / Services			
a) Due to Micro and Small Enterprises			
b) Others	TOTAL	207,914.67 207,914.67	-
NOTE NO. : 10 : OTHER CURRENT LIABILITIES			
Advances from Customers		-	-
Other Payables Current maturities of long term borrowings		60.00	594.06 23,168.28
	TOTAL		
	TOTAL	60.00	23,762.34
NOTE NO. : 11 : SHORT - TERM PROVISIONS			
Provision for taxation		4,625.30	12,452.00
Provision for Statutory Liabilitites Provision for Expenses		510.12 1,484.56	11,329
	TOTAL	6,619.98	25,929

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NOTE TO ACCOUNTS FOR THE YEAR NOTED 31st December 2022         11.2.0022         31.0.2.002         31.0.2.002           NOTE NO CURRENT INVESTMENTS         Provisional         (Par. NO. 2000) And Tax cols of fair values whichever is lower)         Provisional         (Par. NO. 2000) And Tax cols of fair values whichever is lower)         Provisional         (Par. NO. 2000) And Tax cols of fair values whichever is lower)           NOTE NO. 135 LONG - TERM LOADS AND ADVANCES         TOTAL         -	CIN: U40106GJ2014PTC079753		
31.12.2002     31.12.2002     10.3.0200       NOTE NO LURRENT INVESTMENTS Take cost of fair value whichever is lower!     Provisional     Provisional       Ale cost of fair value whichever is lower!     TOTAL     -       NOTE NO LIS : IONG - TERM LOANS AND ADVANCES     NOTE NO LIS : IONG - TERM LOANS AND ADVANCES     -       NOTE NO LIS : IONG - TERM LOANS AND ADVANCES     -     -       NOTE NO LIS : IONG - TERM LOANS AND ADVANCES     -     -       NOTE NO LIS : IONG - TERM LOANS AND ADVANCES     -     -       NOTE NO LIS : IONG - TERM LOANS AND ADVANCES     -     -       NOTE NO LIS : OTHER NON - CURRENT ASSETS     -     -       Long term Trade recevables (unscured, considered good)     -     -       Preining operate not written off     -     -       NOTE NO LIS : OTHER NON - CURRENT ASSETS     -     -       Long term Trade recevables (unscured, considered good)     -     -       Preining operate not written off     -     -       NOTE NO LIS : OTHER NON - CURRENT ASSETS     -     -       Long term Trade recevables (unscured, considered good)     -     -       NOTE NO LIS : OTHER NON - CURRENT ASSETS     -     -       Long term do and the operate is on order     -     -       NOTE NO LIS : OTHER NON - CURRENT ASSETS     -     -			
NOTE NO. 13 : NON - CURRENT INVESTMENTS Trade investments ( Unsuded ) Account of invisue whicherer is lower)         It is vool Account (In vool Account invisue whicherer is lower)           Ditter investments ( Unsuded ) Account of invisue whicherer is lower)         It is vool Account invisue whicherer is lower)         It is vool Account invisue whicherer is lower)           NOTE NO. 13: LONG - TERM LOARS AND ADVANCES NOTE NO. 13: LONG - TERM LOARS AND ADVANCES         It is vool Account invisue whicherer is lower)           NOTE NO. 13: LONG - TERM LOARS AND ADVANCES         It is vool Account invisue whicherer is lower)         It is vool Account invisue whicherer is lower)           NOTE NO. 13: LONG - TERM LOARS AND ADVANCES         It is vool Account invisue whicherer is lower)         It is vool Account invisue whicherer is lower)           NOTE NO. 13: INVENTORIES         It is vool Account invisue whicherer is lower)         It is vool Account invisue whicherer is lower)         It is vool Account invisue whicherer is lower)           NOTE NO. 13: INVENTORIES         It is vool Account invisue whicherer is lower)         It is vool Account invisue whicherer is lower)         It is vool Account invisue whicherer is lower)           NOTE NO. 13: INVENTORIES         It is vool Account invisue whicherer is lower)         It is vool Account invisue whicherer is lower         It is vool Account invisue is vool Account invisue is whicherer is lower           NOTE NO. 13: INVENTORIES         It is vool Account invisue is vool Account invisue is vool Account invisue is voon the vool Account invisue is vool Account invisue i			₹ in '00
NOTE NO. 13: NON - CURRENT INVESTMENTS     Provisional     (* n '000) Auc       Account of at value whichever is lower)     Investments ( Unsudded )     Investments ( Unsudded )       Account of at value whichever is lower)     Investments ( Unsudded )     Investments ( Unsudded )       NOTE NO. 14: DEFERRED TAX ASSETS ( NET.)     Investments ( Unsudded )     Investments ( Unsudded )       NOTE NO. 16: OTHER NOR- TERM LOANS AND ADVANCES     Investments ( Unsudded )     Investments ( Unsudded )       NOTE NO. 16: OTHER NOR- CURRENT ASSETS     Investments ( Unsudded )     Investments ( Unsudded )       NOTE NO. 16: OTHER NOR- CURRENT ASSETS     Investments ( Unsudded )     Investments ( Unsudded )       NOTE NO. 12: CURRENT INVESTMENTS     Investments ( Unsudded )     Investments ( Unsudded )       NOTE NO. 12: CURRENT INVESTMENTS     Investments ( Unsudded )     Investments ( Unsudded )       NOTE NO. 12: CURRENT INVESTMENTS     Integer ( Unsudded )     Integer ( Unsudded )       NOTE NO. 12: CURRENT INVESTMENTS     Integer ( Unsudded )     Integer ( Unsudded )       NOTE NO. 12: CURRENT INVESTMENTS     Integer ( Unsudded )     Integer ( Unsudded )       NOTE NO. 12: CURRENT INVESTMENTS     Integer ( Unsudded )     Integer ( Unsudded )       NOTE NO. 12: CURRENT INVESTMENTS     Integer ( Unsudded )     Integer ( Unsudded )       NOTE NO. 12: SUNDET DEGEN ( Unsudded )     Integer ( Unsuded )     Integer ( Unsuded )			31.03.2022
Account Field value whichever is lower)	NOTE NO.: 13 : NON - CURRENT INVESTMENTS		(₹ in '000) Audited
Other investments ( Unsuorted ) (At cost or fair value whichever is lower)     Image: Cost of fair value whichever is lower)       NOTE NO. : 12 : LONG - TERM LOANS AND ADVANCES UNSECURED, CONSIDERED GOOD     Image: Cost of fair value whichever is lower)       NOTE NO. : 15 : LONG - TERM LOANS AND ADVANCES     Image: Cost of fair value whichever is lower)       NOTE NO. : 15 : CONG - TERM LOANS AND ADVANCES     Image: Cost of fair value whichever is lower)       NOTE NO. : 15 : CONG - TERM LOANS AND ADVANCES     Image: Cost of fair value whichever is lower)       NOTE NO. : 12 : CURRENT INVESTMENTS     Image: Cost of fair value whichever is lower)       NOTE NO. : 12 : CURRENT INVESTMENTS     Image: Cost of fair value whichever is lower)       NOTE NO. : 12 : CURRENT INVESTMENTS     Image: Cost of fair value whichever is lower)       NOTE NO. : 13 : INVENTORIES     Image: Cost of fair value whichever is lower)       NOTE NO. : 13 : INVENTORIES     Image: Cost of fair value whichever is lower)       NOTE NO. : 13 : INVENTORIES     Image: Cost of fair value whichever is lower)       Image: Cost of fair value whichever is lower)     Image: Cost of fair value whichever is lower)       Image: Cost of fair value whichever is lower)     Image: Cost of fair value whichever is lower)       Image: Cost of fair value whichever is lower)     Image: Cost of fair value whichever is lower)       Image: Cost of fair value whichever is lower)     Image: Cost of fair value whichever is lower)       Image: Cost of fair value whichever is lower) <td< td=""><td></td><td></td><td></td></td<>			
(At cost or fair value whichever is lower)     -       NOTE NO.: 14: DEFERRED TAX ASSETS I NET]     -       NOTE NO.: 15: LONG - TEIM LOAMS AND ADVANCES     -       NOTE NO.: 15: LONG - TEIM LOAMS AND ADVANCES     -       NOTE NO.: 16: OTHER NON - CURRENT ASSETS     -       Long-term Trade receivables (unsecured, considered good)     -       Preliminary expenses not written off     106.48       NOTE NO.: 17: CURRENT INVESTMENTS     -       WQUOTED     -       (At cost or fair value whichever is lower)     -       NOTE NO.: 19: TRADE RECEIVABLES     -       NOTE NO.: 19: TRADE RECEIVABLES     -       SubMCHENGES     -       Raw Materials     2,703.92       Finished goods     10,267.62       10: 19: TRADE RECEIVABLES     -       SUDOPT OBES     -       (UNDE NO.: 19: TRADE RECEIVABLES     -       SUDOPT OBES     -       (UNDE NO.: 20: CASH AND CASH EQUIVALENTS     10,267.62       (1) TRIEN 0: 10: 10: CASH AND CASH EQUIVALENTS     -       (b) In Fixed Deposit accounts held as Magin money     -       OTAL     1,257.77     5       NOTE NO.: 21: CASH AND CASH EQUIVALENTS     -       (b) In Fixed Deposit accounts held as Magin money     -       (Depast, diration hand     1,218.73       Cash on hand <td>(At cost or fair value whichever is lower)</td> <td></td> <td></td>	(At cost or fair value whichever is lower)		
NOTE NO. : 14 : DEFERRED TAX ASSETS [ NET ]           NOTE NO. : 14 : DEFERRED TAX ASSETS [ NET ]         TOTAL         -           NOTE NO. : 15 : IONG - TERM LOANS AND ADVANCES         TOTAL         -           NOTE NO. : 15 : IONG - TERM LOANS AND ADVANCES         TOTAL         -           NOTE NO. : 15 : IONG - TERM LOANS AND ADVANCES         106.48         1           NOTE NO. : 15 : IONG - TERM LOANS AND ADVANCES         106.48         1           NOTE NO. : 15 : IONG - TERM LOANS AND ADVANCES         106.48         1           NOTE NO. : 12 : IONG - TERM LOANS AND ADVANCES         106.48         1           NOTE NO. : 12 : IONG - TERM LOANS AND ADVANCES         -         -           UNQUOTED         -         -         -           NOTE NO. : 12 : INVENTOBIES         2703.50         7         -           NOTE NO. : 19 : TRADE RECEIVABLES         2703.50         7         -           SUNDRY DEBTORS         106.267.52         125.51         -           SUNDRY DEBTORS         106.267.52         125.51         -           SUNDRY DEBTORS         106.267.52         125.51         -           SUNDRY DEBTORS         102.57.52         135.68         -           SUNDRY DEBTORS         102.57.52         135.68         -           SUNDRY DEBTO		-	
TOTAL     TOTAL       NOTE NO.: 15: IONG - TERM LOANS AND ADVANCES     TOTAL     -       NOTE NO.: 15: OTHER NON - CURRENT ASSETS     Indexed     Indexed       Long-term Trade receivables (unsecured, considered good)     106.48     1       Preliminary expenses not written off     106.48     1       NOTE NO.: 16: OTHER NON - CURRENT ASSETS     Indexed     1       UNQUOTD     TOTAL     106.48     1       NOTE NO.: 16: INVESTMENTS     Indexed     1       UNQUOTD     TOTAL     -     -       NOTE NO.: 18: INVENTORIES     2,703.92     7       Raw Materials     2,703.92     7       Prinibed goods     110,267.62     122,6       NOTE NO.: 19: TRADE RECEIVABLES     10,267.62     125,1       SUNDEY DEBTORS     10,267.62     125,6       (Unscurred good)     10,267.62     125,6       9) OTHEN O: 19: TRADE RECEIVABLES     10,267.62     125,6       SUNDEY DEBTORS     10,267.62     125,6       (Unscurred and Considered good)     10,267.62     125,6       9) OTHEN O: 19: TRADE RECEIVABLES     100,277.7     5       SUNDEY DEBTORS     10,277.7     5       NOTE NO.: 11: SHORT - TERM LOANS AND ADVANCES     15,239,14     12,277.7       NOTE NO: 12: OTHER CURRENT ASETS     15	(At cost or fair value whichever is lower)	-	•
TOTAL     O       NOTE NO. : 15 : IONG - TERM LOANS AND ADVANCES     TOTAL     -       NOTE NO. : 15 : OTHER NON - CURRENT ASSETS     Inf. NOT IONG - TERM LOANS AND ADVANCES     Inf. NOT IONG - TOTAL       Long-term Trade receivables (unsecured, considered good)     TOTAL     106.48     1       Preliminary expenses not written off     TOTAL     106.48     1       NOTE NO. : 15 : OTHER NON - CURRENT ASSETS     Inf. NOT IONG - TOTAL     106.48     1       NOTE NO. : 17 : CURRENT INVESTMENTS     Inf. NOT IONG - TOTAL     -     -       NOTE NO. : 18 : INVENTORIES     Z003.92     7     7       Raw Materials     2,703.92     7     7       Prinited goods     110.267.62     122.6     122.6       NOTE NO. : 19 : TRADE RECEVABLES     Inf. S0.77     55     126.6       SUNDRY DEBTORS     Inf. S0.77     55     126.6       IONTE NO. : 19 : TRADE RECEVABLES     Inf. S0.77     55       SUNDRY DEBTORS     Inf. S0.77     5       IONTE NO. : 21 : SINGER AND CASH EQUIVALENTS     10.267.62     125.1       ID (Inf. Grow than alk months     10.267.62     125.6     126.6       ID (Inf. Grow than alk months     10.267.7     5       ID (Inf. Grow than alk months     10.267.7     5       ID (Inf. Grow than alk months     10.26			
NOTE NO. : 15 : LONG - TERM LOANS AND ADVANCES UNSECURED, CONSIDERED GOOD TOTAL NOTE NO. : 15 : OTHER NON - CURRENT ASSETS Long-term Trade receivables (unsecured, considered good) Prelimany expenses not written off TOTAL TOTAL 106.48 1 NOTE NO. : 17 : CURRENT INVESTMENTS UNQUOTED (At cost or fair value whichever is lower) NOTE NO. : 17 : CURRENT INVESTMENTS UNQUOTED (At cost or fair value whichever is lower) NOTE NO. : 18 : INVENTORIES Raw Materials Finished goods TOTAL 108.201.97 105.20 NOTE NO. : 19 : TRADE RECEIVABLES SUNDRY DEBTORS (Unsecured and Considered good) a) Outstanding for more than six months b) Others TOTAL 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.277.7 5 NOTE NO. : 20 : CASH AND CASH EQUIVALENTS b) In Fixed Deposit accounts held as Margin money Cheque, drafts on hand 1.218.73 S NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL 1.221.77 S NOTE NO. : 22 : OTHER CURRENT ASSETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL 0.7 Checuse, drafts on hand 2.2,703.92 TOTAL 1.218.73 S NOTE NO. : 22 : OTHER CURRENT ASSETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL 0.7 Checuse, drafts on hand 1.218.73 S NOTE NO. : 22 : OTHER CURRENT ASSETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL 0.7 Checuse, drafts on hand 2.2,703.92 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NOTE NO.: 14 : DEFERRED TAX ASSETS ( NET )		
NOTE NO. : 15 : LONG - TERM LOANS AND ADVANCES UNSECURED, CONSIDERED GOOD TOTAL NOTE NO. : 15 : OTHER NON - CURRENT ASSETS Long-term Trade receivables (unsecured, considered good) Prelimany expenses not written off TOTAL TOTAL 106.48 1 NOTE NO. : 17 : CURRENT INVESTMENTS UNQUOTED (At cost or fair value whichever is lower) NOTE NO. : 17 : CURRENT INVESTMENTS UNQUOTED (At cost or fair value whichever is lower) NOTE NO. : 18 : INVENTORIES Raw Materials Finished goods TOTAL 108.201.97 105.20 NOTE NO. : 19 : TRADE RECEIVABLES SUNDRY DEBTORS (Unsecured and Considered good) a) Outstanding for more than six months b) Others TOTAL 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.267.62 10.277.7 5 NOTE NO. : 20 : CASH AND CASH EQUIVALENTS b) In Fixed Deposit accounts held as Margin money Cheque, drafts on hand 1.218.73 S NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL 1.221.77 S NOTE NO. : 22 : OTHER CURRENT ASSETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL 0.7 Checuse, drafts on hand 2.2,703.92 TOTAL 1.218.73 S NOTE NO. : 22 : OTHER CURRENT ASSETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL 0.7 Checuse, drafts on hand 1.218.73 S NOTE NO. : 22 : OTHER CURRENT ASSETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL 0.7 Checuse, drafts on hand 2.2,703.92 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	TOTAL		
UNSECURED, CONSIDERED GOOD  INTEND.: 16: OTHER NON - CURRENT ASSETS  Long-term Trade receivables (unscurred, considered good) Preliminary expenses not written off INTEND.: 17: CURRENT INVESTMENTS UNQUOTED (At cost or fair value whichever is lower) TOTAL INTEND.: 12: CURRENT INVESTMENTS UNQUOTED (At cost or fair value whichever is lower) TOTAL INTEND.: 18: INVENTORIES Raw Materials 2, 703-92 7 Finished goods TOTAL INTEND.: 18: INVENTORIES Raw Materials 2, 703-92 7 Finished goods TOTAL INTEND.: 19: TRADE RECEIVABLES SUNDRY DEBTORS (Unscurred and Considered good) a) Outstanding for more than six months b) (theres TOTAL INTEND.: 19: TRADE RECEIVABLES UNTEND.: 20: CASH AND CASH EQUIVALENTS b) In Fixed Deposit accounts held as Margin money Cheque, drafts on hand Lash on hand TOTAL INTEND.: 21: SHORT - TERM LOANS AND ADVANCES UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL TOTAL INTEND:: 22: CHERT CURRENT ASSETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL TOTAL CASI CURSENT SETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL TOTAL CASI CURSENT SETS UNSECURED, CONSIDERED GOOD Loans and advances to supplies TOTAL TOTAL CASI CURSENT CONSIDERED GOOD Loans and advances to supplies TOTAL CASI CURSENT CONSIDERED GOOD Loans and advances to supplies TOTAL CASI CURSENT CONSIDERED GOOD Loans and advances to supplies CONSIDERED GOOD	TOTAL		
TOTAL     TOTAL       NOTE NO.: 16 : OTHER NON - CURRENT ASSETS     105.48     1       Long-term Trade receivables (unsecured, considered good) Preliminary expenses not written off     105.48     1       NOTE NO.: 17 : CURRENT INVESTMENTS     105.48     1       UNQUOTED     -     -       (Ac cost of fair value whichever is lower)     -     -       NOTE NO.: 19 : INVENTORIES     2,703.92     7       Raw Materials     2,703.92     7       Finished goods     185,498.05     121.9       NOTE NO.: 19 : IRADE RECEIVABLES     10,267.62     125.1       SUNDRY DEBTORS     10,267.62     125.1       I Outstanding for more than six months     10,267.62     125.1       I OUTE NO.: 20 : CASH AND CASH EQUIVALENTS     100714     177.240.18       I OUTE NO.: 20 : CASH AND CASH EQUIVALENTS     39.04     -       I OUTE NO.: 21 : SHORT - TERM LOANS AND ADVANCES     39.04     -       UNSECURED, CONSIDEED GOOD     15.24     10.7       Loans and selvances to suppliers     15.24     10.7       NOTE NO.: 22 : CHIE NOLANS AND ADVANCES     15.24     12.2       UNSECURED, CONSIDEED GOOD     15.24     12.2       NOTE NO.: 22 : CHIE RUBENT ASSETS     15.24     12.2       UNSECURED, CONSIDERED GOOD     12.23.14     16.2	NOTE NO.: 15 : LONG - TERM LOANS AND ADVANCES		
NOTE NO.: 16 : OTHER NON - CURRENT ASSETS           Long-term Trade receivables (unsecured, considered good)         106.48         1           TOTAL         106.48         1           NOTE NO.: 12 : CURRENT INVESTMENTS         .         .           UNQUOTED         .         .           (Accost or fair value whichever is lower)         .         .           NOTE NO.: 12 : CURRENT INVESTMENTS         .         .           UNQUOTED         .         .         .           (Accost or fair value whichever is lower)         .         .         .           NOTE NO.: 13 : INVENTORIES         .         .         .           Raw Materials         2,703.92         .         .           Finished goods         .         .         .         .           NOTE NO.: 19 : TRADE RECEIVABLES         .         .         .         .         .           SUNDRY DESTORS         .         .         .         .         .         .         .         .         .           Long action fair and Considered good )         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	UNSECURED, CONSIDERED GOOD		
NOTE NO.: 16 : OTHER NON - CURRENT ASSETS           Long-term Trade receivables (unsecured, considered good)         106.48         1           TOTAL         106.48         1           NOTE NO.: 12 : CURRENT INVESTMENTS         .         .           UNQUOTED         .         .           (Accost or fair value whichever is lower)         .         .           NOTE NO.: 12 : CURRENT INVESTMENTS         .         .           UNQUOTED         .         .         .           (Accost or fair value whichever is lower)         .         .         .           NOTE NO.: 13 : INVENTORIES         .         .         .           Raw Materials         2,703.92         .         .           Finished goods         .         .         .         .           NOTE NO.: 19 : TRADE RECEIVABLES         .         .         .         .         .           SUNDRY DESTORS         .         .         .         .         .         .         .         .         .           Long action fair and Considered good )         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	TOTAL	-	-
Long-term Trade receivables (unsecured, considered good)     106.48     1       Preliminary expenses not written off     106.48     1       NOTE NO.: 17 : CURRENT INVESTMENTS     -     -       UNQUOTED     -     -       (At cost or fair value whichever is lower)     -     -       NOTE NO.: 18 : INVENTORIES     2,703.92     7       Raw Materials     2,703.92     7       Finished goods     10,267.62     122,6       NOTE NO.: 19 : TRADE RECEIVABLES     10,267.62     122,6       SUNDRY DEBTORS     10,267.62     125,510.62       (Unsecured and Considered good )     10,267.62     125,510.66       b) Others     10,267.62     125,510.66       NOTE NO.: 10 : CASH AND CASH EQUIVALENTS     10,267.62     125,510.66       b) Others     10,267.62     125,510.66       NOTE NO.: 20 : CASH AND CASH EQUIVALENTS     10,267.62     125,510.66       b) In Flaxed Deposit accounts held as Margin morey     39.04     -       Cheques, drifts on hand     1,218.73     5       LONGE NO.: 21 : SHORT - TERM LOANS AND ADVANCES     15,529.14     10,77       UNSECURED, CONSIDERED GOOD     15,529.14     10,752.92     15,529.14       Loans and advances to suppliers     46,714.28     10,7       Loans and advances to suppliers <td< td=""><td></td><td></td><td></td></td<>			
Preliminary expenses not written off     106.48     1       TOTAL     106.48     1       NOTE NO.: 17: CURRENT INVESTMENTS     -       UNQUOTED     -       (At cost of fair value whichever is lower)     -       TOTAL     -       NOTE NO.: 18: INVENTORIES     -       Raw Materials     2.703.92       Finished goods     185.498.05       121,9     185.498.05       NOTE NO.: 19: TRADE RECEIVABLES     10,267.62       SUNDRY DEBTORS     10,267.62       (Unsecured and Considered good)     10,267.62       a) Outstanding for more than six months     10,267.62       b) Others     100,267.62       10.121.     177,240.18       10.257.77     5       TOTAL     1,218.73       0.121.     121.9       10. Filed Deposit accounts held as     39.04       Margin morey     39.04       Clause and advances to suppliers     46,714.28       10.77     5       NOTE NO.: 21: SHORT - TERM LOANS AND ADVANCES     15.29.14       UNSECURED, CONSIDERED GOOD     15.29.14       Lause and advances to suppliers     46,714.28       10.74     15.29.14       NOTE NO.: 22: OTHER CURRENT ASSETS     15.29.20.15       UNSECURED, CONSIDERED GOOD     25.20.15	NOTE NO.: 16 : OTHER NON - CURRENT ASSETS		
Preliminary expenses not written off     106.48     1       TOTAL     106.48     1       NOTE NO.: 17: CURRENT INVESTMENTS     -       UNQUOTED     -       (At cost of fair value whichever is lower)     -       TOTAL     -       NOTE NO.: 18: INVENTORIES     -       Raw Materials     2.703.92       Finished goods     185.498.05       121,9     185.498.05       NOTE NO.: 19: TRADE RECEIVABLES     10,267.62       SUNDRY DEBTORS     10,267.62       (Unsecured and Considered good)     10,267.62       a) Outstanding for more than six months     10,267.62       b) Others     100,267.62       10.121.     177,240.18       10.257.77     5       TOTAL     1,218.73       0.121.     121.9       10. Filed Deposit accounts held as     39.04       Margin morey     39.04       Clause and advances to suppliers     46,714.28       10.77     5       NOTE NO.: 21: SHORT - TERM LOANS AND ADVANCES     15.29.14       UNSECURED, CONSIDERED GOOD     15.29.14       Lause and advances to suppliers     46,714.28       10.74     15.29.14       NOTE NO.: 22: OTHER CURRENT ASSETS     15.29.20.15       UNSECURED, CONSIDERED GOOD     25.20.15	Long-term Trade receivables (unsecured, considered good)		
NOTE NO. : 17 : CURRENT INVESTMENTS         .           UNQUOTED (At cost or fair value whichever is lower)         TOTAL         -           NOTE NO. : 18 : INVENTORIES         .         .           Raw Materials         2,703.92         7           Finished goods         .         .           NOTE NO. : 18 : INVENTORIES         .         .           Raw Materials         2,703.92         7           Finished goods         .         .           NOTE NO. : 19 : TRADE RECEIVABLES         .         .           SUNDRY DEBTORS         .         .         .           (Unsecured and Considered good )         .         .         .         .           a) Outstanding for more than six months         .         .         .         .           b) Others         .         .         .         .         .         .           cash on hand         .         .         .         .         .         .         .           Loss and advances to suppliers         .         .         .         .         .         .           NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES         .         .         .         .         .           UNSECURED, CONS		106.48	170.36
NOTE NO. : 17 : CURRENT INVESTMENTS         .           UNQUOTED (At cost or fair value whichever is lower)         TOTAL         -           NOTE NO. : 18 : INVENTORIES         .         .           Raw Materials         2,703.92         7           Finished goods         .         .           NOTE NO. : 18 : INVENTORIES         .         .           Raw Materials         2,703.92         7           Finished goods         .         .           NOTE NO. : 19 : TRADE RECEIVABLES         .         .           SUNDRY DEBTORS         .         .         .           (Unsecured and Considered good )         .         .         .         .           a) Outstanding for more than six months         .         .         .         .           b) Others         .         .         .         .         .         .           cash on hand         .         .         .         .         .         .         .           Loss and advances to suppliers         .         .         .         .         .         .           NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES         .         .         .         .         .           UNSECURED, CONS		105.10	170.00
UNQUOTED     -       (At cost or fair value whichever is lower)     -       NOTE NO.: 18: INVENTORIES     2,703.92       Raw Materials     2,703.92       Finished goods     185,498.05       NOTE NO.: 19: TRADE RECEIVABLES     10,267.62       SUNDRY DEBTORS     10,267.62       (Unsecured and Considered good )     10,267.62       a) Outstanding for more than six months     10,267.62       b) Others     100,267.62       TOTAL     177,240.18       125,81     166.972.55       NOTE NO.: 20: CASH AND CASH EQUIVALENTS     39,04       b) In Fixed Deposit accounts held as     39,04       Cheques, drafts on hand     1,218.73       Cash on hand     11,218.73       UNSECURED, CONSIDERED GOOD     11,235,24       Loars and advances to suppliers     46,714.28       UNSECURED, CONSIDERED GOOD     11,235,24       Loars and advances to suppliers     11,235,24       Others     11,235,24       TOTAL     12,210,21       NOTE NO.: 22: OTHER CURRENT ASSETS     11,230,26       UNSECURED, CONSIDERED GOOD     11,232,20       Loars and advances to suppliers     12,230,66       Others     11,230,21       TOTAL     12,25,26       DOTE     12,25,24       DOTE     1	TOTAL	106.48	170.36
(At cost or fair value whichever is lower)       TOTAL       -         NOTE NO.: 18: INVENTORIES       2,703.92       7         Raw Materials       2,703.92       7         Finished goods       185,498.05       1221,9         NOTE NO.: 19: TRADE RECEIVABLES       10,267.62       122,6         SUNDRY DEBTORS       10,267.62       125,1         I Unscurred and Considered good )       10,267.62       125,1         a) Outstanding for more than six months       10,267.62       125,1         b) Others       100,267.62       125,1         NOTE NO.: 20: CASH AND CASH EQUIVALENTS       100,267.62       125,1         b) In Fixed Deposit accounts held as       39,04       39,04         Cheques, drafts on hand       1,218.73       5         Cash on hand       1,218.73       5         NOTE NO.: 21: SHORT - TERM LOANS AND ADVANCES       15,239.14       10,7         UNSECURED, CONSIDERED GOOD       15,239.14       16,2         Loans and advances to suppliers       46,714.28       10,7         Others       15,239.14       16,2         NOTE NO.: 21: SHORT - TERM LOANS AND ADVANCES       15,239.14       16,2         UNSECURED, CONSIDERED GOOD       15,239.14       16,2         L	NOTE NO.: 17 : CURRENT INVESTMENTS		
(At cost or fair value whichever is lower)       TOTAL       -         NOTE NO.: 18: INVENTORIES       2,703.92       7         Raw Materials       2,703.92       7         Finished goods       185,498.05       1221,9         NOTE NO.: 19: TRADE RECEIVABLES       10,267.62       122,6         SUNDRY DEBTORS       10,267.62       125,1         I Unscurred and Considered good )       10,267.62       125,1         a) Outstanding for more than six months       10,267.62       125,1         b) Others       100,267.62       125,1         NOTE NO.: 20: CASH AND CASH EQUIVALENTS       100,267.62       125,1         b) In Fixed Deposit accounts held as       39,04       39,04         Cheques, drafts on hand       1,218.73       5         Cash on hand       1,218.73       5         NOTE NO.: 21: SHORT - TERM LOANS AND ADVANCES       15,239.14       10,7         UNSECURED, CONSIDERED GOOD       15,239.14       16,2         Loans and advances to suppliers       46,714.28       10,7         Others       15,239.14       16,2         NOTE NO.: 21: SHORT - TERM LOANS AND ADVANCES       15,239.14       16,2         UNSECURED, CONSIDERED GOOD       15,239.14       16,2         L		-	
NOTE NO.: 18 : INVENTORIES       Raw Materials     2,703.92       Finished goods     185,498.05       121,9       TOTAL       TOTAL       TOTAL       185,498.05       121,9       TOTAL       185,498.05       TOTAL       188,201.97       122,6       NOTE NO.: 19 : TRADE RECEIVABLES       SUNDRY DEBTORS       (Unsecured and Considered good )       a) Outstanding for more than six months       10,267.62       DOTAL       107.66,972.56       100,267.62       125,1       100,267.62       125,1       100,267.62       125,1       100,267.62       100,267.62       100,267.62       125,1       100,267.62       100,267.62       125,1       100,267.62       125,1       100,267.62       177,240.18       177,240.18       177		-	-
Raw Materials2,703.927Finished goods185,498.05121,9TOTAL188,201.97122,6NOTE NO.: 19 : TRADE RECEIVABLESSUNDRY DEBTORS(Unsecured and Considered good )a) Outstanding for more than six months10,267.62122,6OTTAL10,267.6210,267.62125,116,972.5610,267.6210,267.77 <t< td=""><td></td><td>-</td><td></td></t<>		-	
Raw Materials2,703.927Finished goods185,498.05121,9TOTAL188,201.97122,6NOTE NO.: 19 : TRADE RECEIVABLESSUNDRY DEBTORS(Unsecured and Considered good )a) Outstanding for more than six months10,267.62122,6OTTAL10,267.6210,267.62125,116,972.5610,267.6210,267.77 <t< td=""><td></td><td></td><td></td></t<>			
Finished goods     185,498.05     121,9       TOTAL     188,201.97     122,6       NOTE NO.: 19 : TRADE RECEIVABLES     10,267,62     125,1       SUNDRY DEBTORS (Unsecured and Considered good ) a) Outstanding for more than six months     10,267,62     125,1       b) Others     106,572.56     10,6       TOTAL     177,240.18       NOTE NO.: 20 : CASH AND CASH EQUIVALENTS       b) In Fixed Deposit accounts held as Margin money     39,04       Cheques, farits on hand     1,218.73     5       TOTAL     1,257.77       NOTE NO.: 21 : SHORT - TERM LOANS AND ADVANCES       UNSECURED, CONSIDERED GOOD     46,714.28     10,7       Loans and advances to suppliers     46,714.28     10,7       Others     155.34     2       Receivables from revenue authorities     155.24     2       NOTE NO.: 22 : OTHER CURRENT ASSETS     16,2,108.66     27,2       UNSECURED, CONSIDERED GOOD     25,021.91     15,24       Loans dotances to suppliers     45,714.28     10,7       OTTAL     125.29.01     25,021.91     16,2	NOTE NO.: 18 : INVENTORIES		
Finished goods     185,498.05     121,9       TOTAL     188,201.97     122,6       NOTE NO.: 19 : TRADE RECEIVABLES     10,267,62     125,1       SUNDRY DEBTORS (Unsecured and Considered good ) a) Outstanding for more than six months     10,267,62     125,1       b) Others     106,572.56     10,6       TOTAL     177,240.18       NOTE NO.: 20 : CASH AND CASH EQUIVALENTS       b) In Fixed Deposit accounts held as Margin money     39,04       Cheques, farits on hand     1,218.73     5       TOTAL     1,257.77       NOTE NO.: 21 : SHORT - TERM LOANS AND ADVANCES       UNSECURED, CONSIDERED GOOD     46,714.28     10,7       Loans and advances to suppliers     46,714.28     10,7       Others     155.34     2       Receivables from revenue authorities     155.24     2       NOTE NO.: 22 : OTHER CURRENT ASSETS     16,2,108.66     27,2       UNSECURED, CONSIDERED GOOD     25,021.91     15,24       Loans dotances to suppliers     45,714.28     10,7       OTTAL     125.29.01     25,021.91     16,2	Raw Materials	2,703.92	765.39
NOTE NO.: 19: TRADE RECEIVABLES     Image: Support of the support of t			121,912.70
NOTE NO.: 19: TRADE RECEIVABLES     Image: Support of the support of t	70711	100 001 07	100 070 0
SUNDRY DEBTORS <ul> <li>(Unsecured and Considered good )                 a) Outstanding for more than six months</li> <li>10,267,62</li> <li>125,1                 166,972,56</li>                 10,6 <li>10,267,62</li> <li>125,1                 166,972,56</li> <li>10,267,62</li> <li>125,1                     10,267,62</li>                     125,1                    166,972,56                    10,6                                  177,240.18                                 135,8</ul>	IOTAL	188,201.97	122,678.09
(Unsecured and Considered good)         10,267.62         125,1           a) Outstanding for more than six months         10,267.62         125,1           b) Others         106,972.56         106           TOTAL         177,240.18         135,8           NOTE NO. : 20 : CASH AND CASH EQUIVALENTS         39,04         10,267.77           b) In Fixed Deposit accounts held as         39,04         1,218.73         5           Cheques, drafts on hand         1,218.73         5         5           NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES         1,218.73         5           UNSECURED, CONSIDERED GOOD         46,714.28         10,7           Cherus and advances to suppliers         155,24         2           Receivables from revenue authorities         15,239.14         166,277,2           NOTE NO. : 22 : OTHER CURRENT ASSETS         10,218.76         27,2           UNSECURED, CONSIDERED GOOD         15,239.14         16,2           LOUSECURED, CONSIDERED GOOD         15,239.14         16,2           UNSECURED, CONSIDERED GOOD         25,001.91         25,021.91           Duss ad advances to suppliers         25,021.91         1,5	NOTE NO.: 19 : TRADE RECEIVABLES		
(Unsecured and Considered good)         10,267.62         125,1           a) Outstanding for more than six months         10,267.62         125,1           b) Others         106,972.56         106           TOTAL         177,240.18         135,8           NOTE NO. : 20 : CASH AND CASH EQUIVALENTS         39,04         10,267.77           b) In Fixed Deposit accounts held as         39,04         1,218.73         5           Cheques, drafts on hand         1,218.73         5         5           NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES         1,218.73         5           UNSECURED, CONSIDERED GOOD         46,714.28         10,7           Cherus and advances to suppliers         155,24         2           Receivables from revenue authorities         15,239.14         166,277,2           NOTE NO. : 22 : OTHER CURRENT ASSETS         10,218.76         27,2           UNSECURED, CONSIDERED GOOD         15,239.14         16,2           LOUSECURED, CONSIDERED GOOD         15,239.14         16,2           UNSECURED, CONSIDERED GOOD         25,001.91         25,021.91           Duss ad advances to suppliers         25,021.91         1,5			
a) Outstanding for more than six months       10,267,62       125,1         b) Others       106,972,56       10,6         TOTAL       177,240.18       135,8         NOTE NO. : 20 : CASH AND CASH EQUIVALENTS       39,04       39,04         b) In Fixed Deposit accounts held as       39,04       39,04         Margin money       39,04       1,218,73       5         Cheques, drafts on hand       1,218,73       5         TOTAL       1,218,73       5         NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES         UNSECURED, CONSIDERED GOOD       46,714,28       10,7         Loans and advances to suppliers       155,24       2         Receivables from revenue authorities       155,24       16,2         NOTE NO. : 22 : OTHER CURRENT ASSETS       UNSECURED, CONSIDERED GOOD       25,021,91         UNSECURED, CONSIDERED GOOD       45,23,06       27,2         NOTE NO. : 22 : OTHER CURRENT ASSETS       45,23,06       2,6         UNSECURED, CONSIDERED GOOD       45,23,06       2,6         Deposits       25,021,91       1,5			
b) Others         166,972.56         10,6           TOTAL         177,240.18         135,8           NOTE NO. : 20 : CASH AND CASH EQUIVALENTS         39,04		10,267.62	125,125.7
NOTE NO.: 20 : CASH AND CASH EQUIVALENTS39.04b) In Fixed Deposit accounts held as Margin money Cheques, drafts on hand39.04Cheques, drafts on hand1,218.73cash on hand1,218.77TOTAL1,257.77NOTE NO.: 21 : SHORT - TERM LOANS AND ADVANCES46,714.28UNSECURED, CONSIDERED GOOD Loans and advances to suppliers46,714.28UNSECURED, CONSIDERED GOOD Loans and advances to suppliers15,224Cothers Receivables from revenue authorities15,239.14INOTE NO.: 22 : OTHER CURRENT ASSETS15,230.06UNSECURED, CONSIDERED GOOD Deposits4,523.06LOSECURED, CONSIDERED GOOD Deposits4,523.06LINSECURED, CONSIDERED GOOD Deposits4,523.06LINSECURED, CONSIDERED GOOD Deposits4,523.06LINSECURED, CONSIDERED GOOD Deposits4,523.06LINSECURED, CONSIDERED GOOD Deposits4,523.06Duties & taxes25,021.91LINSECURED, CONSIDERED GOOD1,55LINSECURED, CONSIDERED GOOD Deposits1,523.06LINSECURED, CONSIDERED GOOD Deposits1,523.06LINSECURED, CONSIDERED GOOD Deposits1,523.06LINSECURED, CONSIDERED GOOD DEposits1,523.06LINSECURED, CONSIDERED GOOD Deposits1,523.06LINSECURED, CONSIDERED GOOD1,55LINSECURED, CONSIDERED GOOD1,55LINSECURED, CONSIDERED GOOD1,55LINSECURED, CONSIDERED GOOD1,55LINSECURED, CONSIDERED GOOD1,55LINSECURED, CONSIDERED GOOD1,55 <td>b) Others</td> <td>166,972.56</td> <td>10,691.3</td>	b) Others	166,972.56	10,691.3
b) In Fixed Deposit accounts held as Margin money Cheques, drafts on hand Cash on hand 1,218.73 5 NOTE NO.: 21 : SHORT - TERM LOANS AND ADVANCES UNSECURED, CONSIDERED GOOD Loans and advances to suppliers Others Receivables from revenue authorities 15,239.14 16,2 TOTAL 1,218.77 5 46,714.28 10,7 155.24 15,239.14 16,2 16,2	TOTAL	177,240.18	135,817.0
b) In Fixed Deposit accounts held as Margin money Cheques, drafts on hand Cash on hand 1,218.73 5 NOTE NO.: 21 : SHORT - TERM LOANS AND ADVANCES UNSECURED, CONSIDERED GOOD Loans and advances to suppliers Others Receivables from revenue authorities 15,239.14 16,2 TOTAL 1,218.77 5 46,714.28 10,7 155.24 15,239.14 16,2 16,2	NOTE NO. : 20 : CASH AND CASH EQUIVALENTS		
Margin money Cheques, drafts on hand39.04 1,218.73Cash on hand1,218.73Cash on hand1,218.73TOTAL1,257.77NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES1UNSECURED, CONSIDERED GOOD Loans and advances to suppliers46,714.28UNSECURED, CONSIDERED GOOD Loans and advances to suppliers46,714.28Cothers155.24Receivables from revenue authorities15,239.14IDTE NO. : 22 : OTHER CURRENT ASSETS15,230.66UNSECURED, CONSIDERED GOOD Deposits4,523.06Duties & taxes25,021.911,552,5021.91			
Cheques, drafts on hand1,218.735Cash on hand1,218.735NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCESI,257.775UNSECURED, CONSIDERED GOOD46,714.2810,7Loans and advances to suppliers46,714.2810,7Others155.242Receivables from revenue authorities15,239.1416,2VNSECURED, CONSIDERED GOOD15,239.1416,2UNSECURED, CONSIDERED GOOD15,239.1416,2Duties No. : 22 : OTHER CURRENT ASSETS4,523.0627,2UNSECURED, CONSIDERED GOOD4,523.062,6Deposits4,523.062,6Duties & taxes25,021.911,5			
Cash on hand1,218.735TOTAL1,257.77NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCESUNSECURED, CONSIDERED GOOD46,714.2810,7Loans and advances to suppliers46,714.2810,7Others46,714.2810,7Receivables from revenue authorities15,239.1416,2NOTE NO. : 22 : OTHER CURRENT ASSETSVNSECURED, CONSIDERED GOOD27,2UNSECURED, CONSIDERED GOOD4,523.0627,2Deposits4,523.062,6Duties & taxes25,021.911,5		39.04	39.04
NOTE NO.: 21 : SHORT - TERM LOANS AND ADVANCES         UNSECURED, CONSIDERED GOOD         Loans and advances to suppliers         46,714.28         10,7         Others         Receivables from revenue authorities         15,239.14         15,239.14         16,2         NOTE NO.: 22 : OTHER CURRENT ASSETS         UNSECURED, CONSIDERED GOOD         Deposits         Duties & taxes         25,021.91         1,52		1,218.73	559.5
NOTE NO.: 21 : SHORT - TERM LOANS AND ADVANCES         UNSECURED, CONSIDERED GOOD         Loans and advances to suppliers         46,714.28         10,7         Others         Receivables from revenue authorities         15,239.14         15,239.14         16,2         NOTE NO.: 22 : OTHER CURRENT ASSETS         UNSECURED, CONSIDERED GOOD         Deposits         Duties & taxes         25,021.91         1,52			
UNSECURED, CONSIDERED GOOD Loans and advances to suppliers 46,714.28 10,7 Others 155.24 2 Receivables from revenue authorities 15,239.14 16,2 TOTAL 62,108.66 27,2 NOTE NO.: 22 : OTHER CURRENT ASSETS UNSECURED, CONSIDERED GOOD Deposits 4,523.06 2,6 Duties & taxes 25,021.91 1,5	TOTAL	1,257.77	598.63
UNSECURED, CONSIDERED GOOD Loans and advances to suppliers 46,714.28 10,7 Others 155.24 2 Receivables from revenue authorities 15,239.14 16,2 TOTAL 62,108.66 27,2 NOTE NO.: 22 : OTHER CURRENT ASSETS UNSECURED, CONSIDERED GOOD Deposits 4,523.06 2,6 Duties & taxes 25,021.91 1,5	NOTE NO. : 21 : SHORT - TERM LOANS AND ADVANCES		
Loans and advances to suppliers       46,714.28       10,7         Others       155.24       2         Receivables from revenue authorities       15,239.14       16,2         TOTAL       62,108.66       27,2         NOTE NO.: 22 : OTHER CURRENT ASSETS       4,523.06       2,6         UNSECURED, CONSIDERED GOOD       4,523.06       2,6         Duties & taxes       25,021.91       1,5			
Others         155.24         2           Receivables from revenue authorities         15,239.14         16,2           TOTAL         62,108.66         27,2           NOTE NO.: 22 : OTHER CURRENT ASSETS         4,523.06         2,6           UNSECURED, CONSIDERED GOOD         4,523.06         2,6           Duties & taxes         25,021.91         1,5			
Receivables from revenue authorities         15,239.14         16,2           TOTAL         62,108.66         27,2           NOTE NO.: 22 : OTHER CURRENT ASSETS         4,523.06         2,6           UNSECURED, CONSIDERED GOOD         4,523.06         2,6           Duties & taxes         25,021.91         1,5			10,704.22 283.53
TOTAL         62,108.66         27,2           NOTE NO.: 22 : OTHER CURRENT ASSETS			283.5: 16,283.5
UNSECURED, CONSIDERED GOOD Deposits 4,523.06 2,6 Duties & taxes 25,021.91 1,50			27,271.34
UNSECURED, CONSIDERED GOOD Deposits 4,523.06 2,6 Duties & taxes 25,021.91 1,50			
Deposits         4,523.06         2,6           Duties & taxes         25,021.91         1,5	NUTE NU.: 22 : UTHER CURRENT ASSETS		
Deposits         4,523.06         2,6           Duties & taxes         25,021.91         1,5	UNSECURED, CONSIDERED GOOD		
Duties & taxes 25,021.91 1,5	Deposits	4,523.06	2,610.7
Uther receivables - 1,6			1,507.7
	Other receivables		1,669.23
TOTAL 29,544.97 5,7	τοται	29 544 97	5,787.73

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For Yamuna Bio Energy Private Dimited Director

#### YAMUNA BIO ENERGY PRIVATE LIMITED CIN: U40106GJ2014PTC079753

Note : 12

NOTES ON FIXED ASSETS FORMING PART OF FINANCIAL STATEMENTS AS ON 31.12.2022

		GROSS	BLOCK			DEPREC	IATION		NET BL	OCK
ASSETS	Balance as on 4/1/2022	Addition during the year	Deduction during the year	Balance as on 31.12.2022	Balance as on 4/1/2022	during the year	Deduction	Balance as on 31/12/2022	As on 31/12/2022	As on 3/31/2022
(a) LAND	35,214.74	-	-	35,214.74	-	-	-	-	35,214.74	35,214.7
(b) BUILDING	39,458.41	-	-	39,458.41	4,871.98	1,029.60	-	5,901.58	33,556.83	34,586.4
( c) PLANT & MACHINERY	58,711.03	285.00	-	58,996.03	12,826.25	1,617.14	-	14,443.38	44,552.65	45,884.79
(d) ELECTRICAL INSTALLATION & EQUIPMENTS	1,677.59	-	-	1,677.59	679.73	114.56	-	794.29	883.30	997.8
(e) FORKLIFT	481.32		-	481.32	123.88	22.85		146.73	334.59	357.44
(F) Furniture & Fixtures	105.17		-	105.17	58.63	7.74		66.37	38.80	46.5
(g) MOTOR VEHICLES	55,476.28	6,947.29	-	62,423.56	19,494.43	5,648.77	-	25,143.20	37,280.37	35,981.8
(h) SERVERS & NETWORKS	. 841.12			841.12	792.08	3.44	-	795.52	45.59	49.0
(i) OFFICE EQUIPMENTS	2,499.15	6.30	-	2,505.45	1,329.62	272.00	-	1,601.62	903.82	1,169.5
(j) GENERAL LABORATORY EQUIPMENT	1,371.66	-	-	1,371.66	968.19	96.72	-	1,064.91	306.75	403.4
TANGIBLE ASSETS (A) Total Rs.	195,836.46	7,238.59	-	203,075.04	41,144.79	8,812.81	-	49,957.60	153,117.44	154,691.6
(k) CAPITAL WORK IN PROGRESS	-	-		-	-	-	-	-	-	-
Capital WIP- Padgol	-	10,888.48	-	10,888.48	-	-	-	-	10,888.48	-
CAPITAL WORK IN PROGRESS (B) Total Rs.		10,888.48	-	10,888.48	-	-	-		10,888.48	•
TOTAL ASSETS (A+B) Grand Total Rs.	195,836.46	18,127.07	-	213,963.52	41,144.79	8,812.81		49,957.60	164,005.92	154,691.66



For Yamuna Bio Energy Private Umited

Director

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