

# MURARI MOHAN RICE MILLS PVT. LTD.

## OFFICE

Abhirampur, Bandh Road  
(Near Durga Mandir)  
Dist. - Malda-732101

## Phone No.

94340-32274  
99326-85289  
e-mail : mmricemills@gmail.com

## FACTORY

Vill.- Sapahara, P.O. - Kandan  
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Details regarding foreign exchange earnings and outgo as per Rule 8(3) (C)

There was no foreign exchange Inflow or outflow during the year under review

Report on highlights on performance of subsidiaries, associates and joint venture companies and their contribution to overall performance of the companies during the period under report

Disclosure as per rule 8(5) of Companies Accounts Rules 2014

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year

Statement regarding opinion of the Board with regard to integrity, expertise and : - NA  
experience (including the proficiency) of the independent directors appointed during the year

**The details in respect of adequacy of internal financial controls with reference to  
The Financial Statements.**

The company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed

A disclosure, as to whether maintenance of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013, is required by the Company and accordingly such accounts and records are made and maintained. :- NA

**The details of application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the year along with their status as at the end of the financial year**

During the year under review, your Company has neither filed any application nor is any proceeding pending against the Company under the Insolvency and Bankruptcy code, 2016

**The details of difference between amount of the valuation done at the time of one time settlement and the valuation done while taking loan from the Banks or Financial Institutions along with the reasons thereof**

During the Financial Year 2024-25, the Company has not made any settlement with Banks/Financial Institutions from which it has accepted financial facilities.

*Ashwyn Agarwal*  
Murari Mohan Rice Mills Pvt. Ltd  
ASHWYN AGARWALA  
DIRECTOR  
DIN : 07063299

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**MURARI MOHAN RICE MILLS PVT. LTD.**  
**CIN – U15312WB2009PTC137326**  
**DIRECTOR'S REPORT**

To  
The Member,

Your director's have pleasure in submitting their Annual Report on the business and operations of the Company together with the Audited Statements of Accounts for the year ended 31<sup>st</sup> March, 2025.

1. BOARD MEETING : 05  
BOARD OF DIRECTOR : ANIL KUMAR AGARWALA  
: NIRANJAN AGARWALA  
: KUSUM AGARWALA  
: NEELAM AGARWALA  
: ASHWYN AGARWAL

| S. No. | Date of Meeting | Total Number of directors as on the date of meeting | Attendance                   |                 |
|--------|-----------------|-----------------------------------------------------|------------------------------|-----------------|
|        |                 |                                                     | Number of directors attended | % of attendance |
| 1      | 08.08.2024      | 5                                                   | 5                            | 100.00          |
| 2      | 07.09.2024      | 5                                                   | 5                            | 100.00          |
| 3      | 07.12.2024      | 5                                                   | 5                            | 100.00          |
| 4      | 24.02.2025      | 5                                                   | 5                            | 100.00          |
| 5      | 29.03.2025      | 5                                                   | 5                            | 100.00          |

2. COMMITTEE MEETINGS : 0  
AGM DATE : 30/09/2024

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ASHWYN AGARWALA  
DIRECTOR  
DIN : 07063299



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## Important disclosures

### 3. Directors' Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby Submit its responsibility Statement:—

- In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the Company for that period;
- The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- The directors had prepared the annual accounts on a going concern basis; and
- The Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and
- The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

### 4. State the details in respect of frauds reported by auditors under sub-section (12) of section 143 other than those which are reportable to the Central Government.

No fraud on or by the Company has been reported to the management or board of directors. Further the Statutory Auditors have not reported any incident of fraud to the Board of Directors of the Company pursuant to provisions of Section 143(12) of the Companies Act, 2013

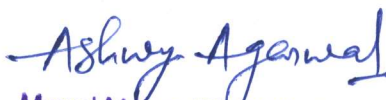
### 5. Disclosure of statement on declaration given by Independent Directors under section 149 (6)

The provisions of Section 149 pertaining to the appointment of Independent Directors are not applicable on the Company.

### 6. Disclosure for Companies covered under section 178(1) on Directors appointment And remuneration including other matters provided under section 178(3) -Not Applicable

### 7. Audit Remarks

-NIL

  
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ASHWYN AGARWALA  
DIRECTOR  
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### 8. Auditor

CA S. K. KUNDU & ASSOCIATES, Chartered Accountant were appointed as Statutory Auditors in the First Annual General meeting for a period of five years. I.e. up to Financial Year 2025 – 2029 subject to confirmation at each Annual General Meeting. Their continuance of appointment and payment of remuneration are to be confirmed in the ensuing Annual General Meeting.

### 9. Secretarial Auditor's Remarks

- NA

The Extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rule, 2014 is attached to this Report.

### Section 186 Details

#### 11. Details of Loan, Guarantee, Investment or Security Is given by the Company as per Section 186

- NA

Whether any loan, guarantee is given by the company or securities of any other body corporate purchased? Whether the Company falls in the category provided under section 186(11)?

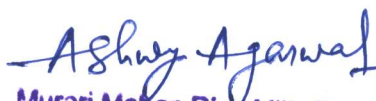
Are there any reportable transactions on which section 186 applies? (Whether or not threshold exceeds 60% of its paid-up share capital, free reserves and securities premium account or 100% of its free reserves and securities premium account)

#### Brief details as to why transaction is not reportable

- No transactions

#### 12. Table for enquiring the details

- NA

  
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Number of Transactions

Block-1

Corporate identity number (CIN) or foreign company Registration number (FCRN) or Limited Liability Partnership number (LLPIN) or Foreign Limited Liability Partnership number (FLLPIN) or Permanent Account Number (PAN)/Passport for individuals or any other registration number

Name of Party

Type of Person (Individual/Entity)

Nature of Transaction

-NA

In case of Loan, Rate of interest would be enquired

Brief on the transaction

Amount (In INR)

Date of passing Board resolution

Whether the threshold of 60% of paid-up share capital, free reserves and securities premium account or 100% of its free reserves and securities premium account breached?

Whether the transaction falls under the purview of provision to Section 186 (3) and Company is not required to pass SR.

SRN of MGT-14

### 13. Description of state of company's affairs

The Company is engaged in the business of establishing, developing, owning, setting up, installing and operating mills, factories and processing plants for the purpose of processing rice and to carry on business as traders, buyers, sellers, whole sellers, millers, warehouses, Govt. authorized ration shop operators under PDS etc. as per MOA of the company.

To do things ancillary to main business that may seem to the Company capable to being conveniently carried on a connection with the main objects.

*Ashwyn Agarwal*

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### 14. Disclosure relating to amounts if any which is proposed to carry to any reserves

#### a) Brief description

It is not proposed to carry any amount to any special reserves from the profits of the Company. Hence, disclosure under Section 134 (3) (j) of the Companies Act, 2013 is not required.

#### b) Amount (in INR)

0

### 15. Disclosures relating to amount recommended to be paid as dividend.

#### a) Brief description

In order to conserve resources, The Board does not recommend any final dividend for the financial year ended 31st March, 2025

#### b) Amount (In INR)

0

### 16. Details of material changes and commitment occurred during period between the end of FY and the date of report, affecting financial position of company

No, Material changes and commitments affecting the financial position of the Company between the end of the financial year and date of this report.

### 17. Disclosure of statement on development and implementation of risk management policy

The Company has developed a Risk Management Policy and the Board is making all efforts to implement the same. At present the company has not identified any such element of risk which may threaten the existence of the company. However, the Company's Management is consistently keeping Birds eye view to identify the Risks which may affect the operations of the company.

*Ashwyn Agarwal*  
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### CSR Details

18. Details on policy development and implementation by company on corporate social responsibility initiatives taken during year

a) Whether CSR is applicable as per section 135

: NOT APPLICABLE

Turnover (in Rs.)

: N.A

Net worth (in Rs.)

: N.A

b) Net profits for last three financial years

Financial year ended

31.03.2023, 31.03.2024 & 31.03.2025

| Particulars                                                       | As at the end of current reporting period 31.03.25 | As at the end of current reporting period 31.03.24 | As at the end of previous reporting period 31.03.23 |
|-------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| Total Revenue                                                     | 1615825633                                         | 1566821031                                         | 1154598883                                          |
| Total Expenses                                                    | 1554778253                                         | 1512979640                                         | 1117673254                                          |
| Profit or Loss before Exceptional and Extraordinary items and Tax | 61047380                                           | 53841391                                           | 36925629                                            |
| Less : Exceptional Items                                          |                                                    |                                                    |                                                     |
| Less : Extraordinary Items                                        |                                                    |                                                    |                                                     |
| Profit or Loss before Tax                                         | 61047380                                           | 53841391                                           | 36925629                                            |
| Less : Current Tax                                                | 15799711                                           | 14228853                                           | 9779457                                             |
| Deferred Tax                                                      |                                                    |                                                    |                                                     |
| Profit or Loss after Tax                                          | 45247669                                           | 39612538                                           | 27146172                                            |
| Add : Balance as per last Balance Sheet                           | 113951717                                          | 74949503                                           | 47833397                                            |
| Less : Transfer to Reserves                                       |                                                    |                                                    |                                                     |
| Balance Transferred to Balance Sheet                              | 158581943                                          | 113951717                                          | 74949503                                            |

Net Profit computed u/s 198 adjusted as per rule 2(1)(f) of the Companies (CSR policy) Rules, 2014 (in Rs.)

19. Average net profit of the company for last three financial years (as defined in Explanation to sub-section (5) section 135 of the Act) (in Rupees)

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20. Prescribed CSR Expenditure (two percent. Of the amount as in item 17above) (in Rupees) :-NA

21. (a) Total amount spent on CSR for the financial year(in Rupees) :-NA

(b) Amount spent in local area (in Rupees) :-NA

(c) Manner in which the amount spent during the financial year :-NA

As detailed below Number of CSR activities

22. Give details (name, address and email address) of implementing agency (ies) :-NA

23. Explanation for not spending :-NA

(Inability of company to formula tea well-conceived CSR Policy / Adoption of long gestation CSR programmes or projects / Suitable implementing agencies not found/ Non-receipt of utilization certificate from implementing agencies/Delay in formation of CSR committee/Delay in implementation of plan/ Restructuring of CSR Policies etc. /Budget advanced to NGO's but not spent/Delay in project identification/Lack of prior expertise/Delay in capacity building/Others)

24. Whether a responsibility statement of the CSR Committee on the :-NA

Implementation and monitoring of CSR Policy is enclosed to the Board's Report

25. Details of Subsidiary, Joint Venture or Associate Companies

As on March 31, 2025, Company doesn't have any Subsidiary & Joint Venture and :-NA

Associate Companies at the end of the year.

26. Disclosures under Rule 8/8A of Companies Accounts Rules 2014

Details regarding technology absorption as per Rule 8(3) (B)

The particulars as required under the provisions of Section 134(3)(m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

Details regarding energy conservation as per Rule 8(3) (A)

The particulars as required under the provisions of Section 134(3)(m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

*Ashwyn Agarwal*

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ASHWYN AGARWALA  
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### Disclosure of Financial Summary or highlights

| Particulars                                      | As at the end of<br>current reporting<br>period 31.03.25 |
|--------------------------------------------------|----------------------------------------------------------|
| Revenue from Operations                          | 1614004222                                               |
| Other Income                                     | 1821411                                                  |
| Earnings before Interest, Dep. and Taxes (EBIDT) | 116950469                                                |
| Interest & Depreciation                          | 55903089                                                 |
| Prov. For Tax                                    | 15799711                                                 |
| Net Profit after Tax                             | 45247668                                                 |

### Disclosure of change in nature of business

No change

### Details of directors or key managerial personnel who were appointed or have resigned during year

During the year there was no  
Change in the Board of  
Directors of the company

### Other disclosures relating to deposits covered under Chapter V of Companies Act under Rule 8(5)

|                                                                                                        |   |
|--------------------------------------------------------------------------------------------------------|---|
| Deposits accepted during year                                                                          | 0 |
| Deposits remained unpaid or unclaimed at end of year                                                   | 0 |
| Amount of default in repayment of deposits or payment of interest thereon beginning of year            | 0 |
| Maximum amount of default in repayment of deposits or payment of interest thereon during year          | 0 |
| Amount of default in repayment of deposits or payment of interest thereon end of year                  | 0 |
| Number of cases of default in repayment of deposits or payment of interest thereon beginning of year   | 0 |
| Maximum number of cases of default in repayment of deposits or payment of interest thereon during year | 0 |
| Number of cases of default in repayment of deposits or payment of interest thereon end of year         | 0 |
| Details of deposits which are not in compliance with requirements of Chapter V of Act                  | 0 |

*Ashwyn Agarwal*

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Details of significant and material orders passed by regulators or courts or tribunals  
Impacting going concern status and company's operations in future

During the FY2024-2025, there were no significant and material orders passed by the regulators or Courts or Tribunals which can adversely impact the going concern status of the Company and its operations in future.

A statement indicating the manner in which formal annual evaluation has been made by the Board of its own performance and that of its committees and individual directors : - NA

Disclosure for compliance with other statutory laws

A statement that the company has complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

During the Financial Year 2024 - 2025, no case was filed pursuant to the Sexual Harassment of women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

|                                                                     |    |
|---------------------------------------------------------------------|----|
| Number of Sexual Harassment Complaints received                     | 0  |
| Number of Sexual Harassment Complaints disposed off                 | 0  |
| Number of Sexual Harassment Complaints beyond 90 days.              | 0  |
| Statement that the company has complied with Maternity Benefit Act. | NA |

### 01. DIVIDEND

No Dividend was declared for the current financial year.

### 02. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION

The provisions of section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

### 03. REVIEW OF BUSIENSS OPERATIONS AND FUTURE PROSPECTS:

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

*Ashwyn Agarwal*  
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**04. MATERIALS CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITON OF THE COMPNAY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL SATMENTS RELATE AND THE DATE OF THE REPORT:**

No materials changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which this financial statement relate on the date of this report.

**05. CONSERVATION OF ENERGY, TECHONOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

The provisions of section 134(m) of the Companies Act 2013 do not apply to our company. There was no foreign exchange inflow or outflow during the year ended review.

**06. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENATION OF RISK MANAGEMENT POLICY OF THE COMPANY**

The Company does not have any Risk Management policy as the elements of risk threatening the company's existence are very minimal.

**07. DETAILS OF POLICY DEVELOPED AND IMPLENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES :**

The company has not developed and implemented any corporate social responsibility initiatives as the said provision are not applicable.

**08. PARTICULARS OF LOANS, GUARANTEES OR INVESTMNETS MADE UNDER SECTION 186 OF THE COMPANIES ACT 2013.**

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provisions is not applicable.

**09. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

There were no contract or arrangements made with related parties as defined under section 188 of the Companies Ac, 2013 during the year under review:

**10. EXPLANATION OR COMMENTSON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS :**

There are no qualifications, reservations, or adverse remarks made by the Auditors in their report. The provisions relating to submission or Secretarial Audit Report is not applicable to the Company.

*Ashwyn Agarwal*  
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### **11. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES :**

The provisions of section 178 (1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

### **12. ANNUAL RETURN**

The extracts of Annual Return pursuant to the provisions of section 92 read with Rule 12 of the Companies (Management and Administration) Rule 2014 is furnished in Annexure A and in attached to this report.

### **13. NUMBER OF BOARD MEETING CONDUCTED DURING THE YEAR UNDER REVIEW :**

The company has conducted 5 (Five) Board meeting during the financial year under review.

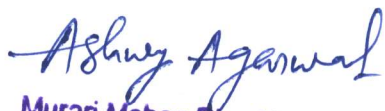
### **14. DIRECTORS RESPONSIBILITY STATEMENT :**

In accordance with the provisions of section 134(5) of the companies Act, 2013 the Board hereby submit its responsibility statement:

- In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to materials departures ;
- The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year end of the profit and loss of the company for that period.
- The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- The directors had prepared the annual accounts on a going concern basis;
- The company being unlisted, sub clause (e) of section 134(3) of the companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the company; and
- The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
- Due to non-availability of efficient full time accountant Audit Trail (edit log) system was not introduced in this year.

### **15. SUBSIDIARIES, JOINT**

The Company does not have any subsidiary, Joint venture or Associate Company during the year under review.

  
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### 16. DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

### 17. DIRECTORS

There was no director who was appointed/ceased/re-elected/reappointed during the year under review  
Company is not mandatorily required to appoint any whole time key Management Personnel (KMP)

### 18. DECLARATION OF INDEPENDENT DIRECTORS :

The provisions of section 149 for appointment of Independent Directors do not apply to the company.

### 19. ADEQUACY OR INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The company has in place adequate internal financial controls with reference to financial statements.  
During the year under review, such controls were tested and no reportable materials weakness in the design or operation were observed.

### 20. STATUTORY AUDITORS

S. K. KUNDU & ASSOCIATES, Chartered Accountants, FRN - 318005E was appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held in the year 2025 and are eligible for reappointment, subject to ratification of members at ensuing Annual General Meeting of the Company.

### 21. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

### 22. SHARES

During the year under review, the company has undertaken following transactions:

| Increase in Share Capital | Buy Back of Securities | Sweat Equity | Bonus Shares | Employees Stock option plan |
|---------------------------|------------------------|--------------|--------------|-----------------------------|
| NIL                       | NIL                    | NIL          | NIL          | NIL                         |

*Ashwyn Agarwal*

Murari Mohan Rice Mills Pvt. Ltd  
ASHWYN AGARWALA  
DIRECTOR  
DIN : 07063299

# MURARI MOHAN RICE MILLS PVT. LTD.

## OFFICE

Abhirampur, Bandh Road  
(Near Durga Mandir)  
Dist. - Malda-732101

## Phone No.

94340-32274  
99326-85289  
e-mail : mmricemills@gmail.com

## FACTORY

Vill.- Sapahara, P.O. - Kandarān  
P.S.- Chanchal  
Dist. - Malda-732139

Ref.....

Date. ....

### 23. DETAILS OF SIGNIFICANT AND MATERIALS ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and materials order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

### 24. DISCOOSURES UNDER SEXUAL HARASSMENT OF WOMEN IN WORKPLACE (PREVENTION, PROHIBITION & READDRESSAL) ACT, 2013 :

No such cases have been filed during the Financial Year.

### 25. FRAUD REPORTING (REQUIRED BY COMPANIES AMENDMENT BILL, 2014) :

No report relating to fraud has been made during the Financial Year ended 31<sup>st</sup> March, 2025.

### 26. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL :

Your Company's Board Comprises o the following two Directors:

|                   |   |          |
|-------------------|---|----------|
| ANIL KR. AGARWALA | - | 02638737 |
| NIRANJAN AGARWALA | - | 02010665 |
| KUSUM AGARWALA    | - | 02838535 |
| NEELAM AGARWALA   | - | 03391490 |
| ASHWYN AGARWAL    | - | 07063299 |

### 27. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. You Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your company.

MANAGING DIRECTOR  
FOR MURARI MOHAN RICE MILLS PVT. LTD.

Date: 26/09/2025

Place: Malda

*Ashwyn Agarwal*

Murari Mohan Rice Mills Pvt. Ltd  
ASHWYN AGARWALA  
DIRECTOR  
DIN : 07063299



## **INDEPENDENT AUDITORS' REPORT**

To  
The Members of  
**Murari Mohan Rice Mills Pvt. Ltd.**  
Golapatty, Bandh road, Baluchar, P.O. & Dist. Malda  
CIN : U15312WB2009PTC137326  
**PAN : AAGCM2296P**

Report on the audit of the financial statements

### **Opinion: -**

We have audited the financial statements of **Murari Mohan Rice Mills Pvt. Ltd.** ("the Company"), which comprise the balance sheet as at March 31, 2025, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, and its financial performance and its cash flows for the year ended on that date.

### **Basis for opinion: -**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act 2013 and the rules there under, 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.

### **Emphasis of Matter -**

The Company's net worth is positive and there are borrowings from banks and financial Institutions. As per the management the company is still a going concern entity because it is in process of identifying new plans to improve the performance of the company.

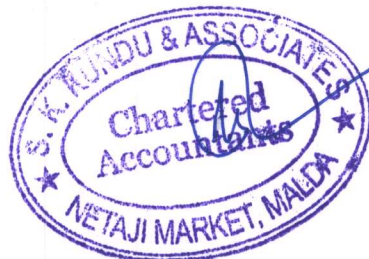
Instead of the above factors there is no uncertainty on the company's ability to continue as a going concern. The company has prepared its financial statements on a going concern basis.

### **Information other than the financial statements and auditors' report thereon : -**

The Company's management and Board of directors are responsible for the other information. The other information comprises the information included in the Company's Annual Report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained audit or otherwise appears to be materially misstated. If, based on the work we have performed, on the other information obtained prior to the date of this auditors' report, we conclude that there is a material misstatement of these other information, we are required to report the fact. We have nothing in this regard.

### **Responsibilities of Management and those charged with Governance for the financial statements:-**

The Company's board of directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("The Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.





In preparing the financial statements, the Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

**Auditor's responsibilities for the Audit of the financial statements: -**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a) 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.
- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on other legal and regulatory requirements: -**

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure-A, a statement on the matters specified in paragraph 3 and 4 of the Order, to the extent applicable to the Company
2. **As required by Section 143(3) of the Act, we report that:**
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
  - (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;





- (e) On the basis of the written representations received from the directors as on March 31, 2025 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is more than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is more than Rs.25 Crores, the Company is not exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- (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, in our opinion and to the best of our information and according to the explanations given to us;
- a. The Company has disclosed details regarding pending litigations which would impact its financial position;
- b. The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- c. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
- d.(i) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (ii) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- (iii) Based on audit procedures that the auditor has considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- e. No dividend has declared or paid during the year by the company is in compliance with /contravention of the section 123 of the Companies Act, 2013.
- f. With respect to the matter to be included in the Auditors' report under section 197(16) of the Act, in our opinion and according to the information and explanations given to us the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.
- g. According to the information and explanation given to us and on the basis of our examination of records of the company, it is observed that accounting software used for maintaining books of accounts for the financial year ended 31<sup>st</sup> March, 2025 is not having feature of recording Audit Trail (edit log) facility or the same has not been operated during the year.

Dated : 03<sup>rd</sup> Sept., 2025  
Place : Malda

  
**CA. S. K. KUNDU**  
Chartered Accountant  
M.No. 053515  
UDIN : 25053515BMIFSL9477





**Annexure "A" to the Independent Auditor's Report\***

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is applicable to the Company (Refer to in paragraph 1 under "Report on other Legal and Regulatory Requirements" section of our report of even date) with reference to the Annexure-A referred to in Independent Auditors' Report to the members of the Company of the financial statements for the year ended March 31, 2025, we report the following:

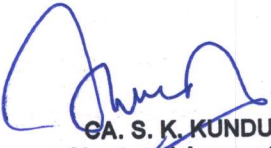
1. In respect of the Company's fixed assets:
  - (a) (i) The Company has proper records related to full particulars including quantitative details and situation of Property, Plant and Equipment.
  - (ii) The company is not having any intangible assets.
  - (b) In our opinion Property, Plant and Equipment have been physically verified by the management during at reasonable intervals. No material discrepancies were noticed on such verification during the year.
  - (c) Details of immovable properties, which are not held in the name of the company, is Nil.
  - (d) The company has not revalued its Property, Plant and Equipment during the year. Therefore, the provisions of clause (i)(d) of paragraph 3 of the order are not applicable to the company.
  - (e) No proceedings have been initiated or are pending against the company for holding any benami property under Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder. Therefore, the provisions of Clause (i)(e) of paragraph 3 of the order are not applicable to the company.
2. (a) In our opinion, physical verification of inventory has been conducted at reasonable intervals by the management and the coverage and procedure of such verification by the management is appropriate. No material discrepancies were not noticed on such verification.
- (b) During any point of time of the year, the company has sanctioned working capital limits in excess of INR 5 crores, from banks or financial institutions on the basis of security of current asset. The provisions of clause (ii)(b) of paragraph 3 of the order are complied by the company and the quarterly returns or statements filled by the company to the Bank are in agreement with the books of account maintained by the company.
3. During the year, the company has not made any investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnership or any other parties. Therefore, the provisions of clause 3(iii) of the said Order are not applicable to the company.
4. The company has not made any loans, investments, guarantees and security on which provisions of section 185 and 186 of the Companies Act 2013 are applicable. Therefore, the provisions of clause 3(iv) of the said Order are not applicable to the company.
5. In our opinion and according to the information and explanations given to us, the company has not accepted any deposits from public. Therefore, the provisions of clause of paragraph (v) of paragraph 3 of the order are not applicable to the Company.
6. As explained to us, The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the products of the company. Therefore, the provisions of clause (vi) of paragraph 3 of the order are not applicable to the Company.
7. In respect of statutory dues:
  - (a) The company is generally regular in depositing undisputed dues including provident fund, Employees' State Insurance, Income-Tax, Sales-Tax, Cess and other statutory dues to the appropriate authorities to the extent applicable to it. There are no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income-Tax, Cess and other material statutory dues which have remained outstanding as at March 31, 2025 for a period of more than 6 months from the date they became payable.
  - (b) According to the information and explanations given to us, there are not any statutory dues referred in sub-clause (a) which have not been deposited on account of any dispute. Therefore, the provisions of clause (vii)(b) of paragraph 3 of the order are not applicable to the Company.
8. In our opinion and according to the information and explanations given to us, there is no any transaction not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessment under the Income Tax Act, 1961 (43 of 1961).
9. (a) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of any loan or other borrowings or any interest due thereon to any lender.
- (b) In our opinion and according to the information and explanations given to us, the company has not been a declared willful defaulter by any bank or financial institution or other lender.
- (c) In our opinion and according to the information and explanations given to us, the loans were applied for the purpose for which the loans were obtained.

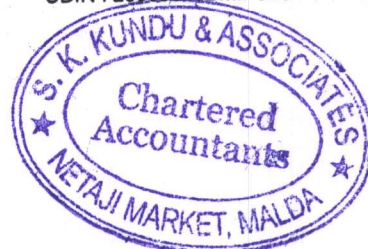




- (d) In our opinion and according to the information and explanations given to us, there are no funds raised on short term basis which have been utilized for long term purposes.
- (e) In our opinion and according to the information and explanations given to us, the company has not taken any funds from any entity or person on account of or to meet obligations of its subsidiaries, associates or joint ventures.
- (f) In our opinion and according to the information and explanations given to us, the company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associates companies.
10. (a) The company has not raised money by way of initial public offer (including debt instruments). Therefore, the provisions of clause (x)(a) of paragraph 3 of the order are not applicable to the Company.
- (b) In our opinion and according to the information and explanations given to us, the company has not made preferential allotment or private placement of shares during the year.
11. (a) We have not noticed any case of fraud by the company or any fraud on the company by its officers or employees during the year. The management has also not reported any case of fraud during the year.
- (b) During the year no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) rules 2014 with the Central Government.
- (c) As Auditor, we did not receive any whistle-blower complaint during the year.
12. The Company is not a Nidhi Company. Therefore, the provisions of clause (xii) of paragraph 3 of the order are not applicable to the Company.
13. As per information and explanations received to us all transactions with the related parties are in compliance with section 177 and 188 of the Act, where applicable, and the details have been disclosed in the financial statements, etc., as required by the applicable accounting standards. Identification of related parties were made provided by the management of the company.
14. The company is not covered by section 138 of the Companies Act, 2013, related to appointment of internal auditors of the company. Therefore the company is not required to appoint any internal auditor. Therefore, the provisions of clause (xiv) of paragraph 3 of the order are not applicable to the company.
15. The company has not entered into any non-cash transactions with directors or persons connected with them for the year under review. Therefore, the provisions of clause (xv) of paragraph 3 of the order are not applicable to the company.
16. (a) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.
- (b) The company has not conducted any Non-Banking Financial or Housing Finance activities during the year.
- (c) The company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India.
- (d) As per the information and explanations received, the group does not have any CIC as part of the group.
17. The company has not incurred cash loss in current financial year as well immediately preceding financial year.
18. There has been no resignation of the previous statutory auditors during the year.
19. 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, the auditor's knowledge of the Board of Directors and management plans, we are of the opinion that no material uncertainty exists as on the date of the audit report that company is 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.
20. There is a liability of the company under the provisions of section 135 of the Companies Act, relating to Corporate Social Responsibility. Therefore, the provisions of clause (xx) of paragraph 3 of the order are applicable to the Company.
21. The company has not made investments in subsidiary company. Therefore, the company does not require to prepare consolidated financial statement. Therefore, the provisions of clause (xxi) of paragraph 3 of the order are not applicable to the Company.

Dated : 03<sup>rd</sup> Sept., 2025  
Place : Malda

  
**GA. S. K. KUNDU**  
Chartered Accountant  
M.No. 053515  
UDIN : 25053515BMIFSL9477





**MURARI MOHAN RICE MILLS PVT. LTD.**

Golapatty, Bandh Road, Baluchar, P.O. &amp; Dist : - Malda.

CIN: U15312WB2009PTC137326 of 2009-10

GST : 19AAGCM2296P1ZO

PAN : AAGCM2296P

ACCOUNTING YEAR : 2024-2025

ASSESSMENT YEAR : 2025-2026

Rs in 000

Rs in 000

**BALANCE SHEET AS AT 31.03.2025**

| Particulars                                   |  | Note No.        | Figures as at<br>the end of the<br>current reporting<br>period<br><b>31.03.2025</b> | Figures as at<br>the end of the<br>previous reporting<br>period<br><b>31.03.2024</b> |
|-----------------------------------------------|--|-----------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 1                                             |  | 2               | 3                                                                                   | 4                                                                                    |
| <b>I. EQUITY AND LIABILITIES</b>              |  | <b>Schedule</b> |                                                                                     |                                                                                      |
| (1) <b><u>Shareholders' Funds</u></b>         |  |                 |                                                                                     |                                                                                      |
| a) Share Capital                              |  | 2               | 32,600.00                                                                           | 32,600.00                                                                            |
| b) Reserves and Surplus                       |  | 8               | 1,58,581.94                                                                         | 1,13,951.72                                                                          |
| c) Money received against share warrant       |  |                 |                                                                                     |                                                                                      |
| (2) Share Application Money Pending allotment |  | 2               | NIL                                                                                 | NIL                                                                                  |
| (3) <b><u>Non-current Liabilities</u></b>     |  |                 |                                                                                     |                                                                                      |
| a) Long Term Borrowing                        |  | 6               | 33,110.89                                                                           | 44,531.89                                                                            |
| b) Deferred Tax Liabilities (Net)             |  |                 | -                                                                                   | -                                                                                    |
| c) Other Long Term Liabilities                |  |                 | -                                                                                   | -                                                                                    |
| d) Long Term Provisions                       |  |                 | -                                                                                   | -                                                                                    |
| (4) <b><u>Current Liabilities</u></b>         |  |                 |                                                                                     |                                                                                      |
| a) Short Term Borrowings                      |  | 7               | 3,62,997.60                                                                         | 2,44,556.60                                                                          |
| b) Trade Payables                             |  | 15              | 1,54,770.50                                                                         | 19,307.24                                                                            |
| c) Other Current Liabilities                  |  | 24              | 9,646.91                                                                            | 9,723.47                                                                             |
| d) Short-term Provisions                      |  | 23              | 16,368.61                                                                           | 15,227.71                                                                            |
| <b>Total</b>                                  |  |                 | <b>7,68,076.45</b>                                                                  | <b>4,79,898.64</b>                                                                   |
| <b>II ASSETS</b>                              |  |                 |                                                                                     |                                                                                      |
| (1) <b><u>Non-current Assets</u></b>          |  |                 |                                                                                     |                                                                                      |
| <b><u>(a) Fixed Assets</u></b>                |  |                 |                                                                                     |                                                                                      |
| (i) Tangible assets                           |  | 22              | 89,028.23                                                                           | 98,864.70                                                                            |
| (ii) Intangible assets                        |  | 12              | NIL                                                                                 | NIL                                                                                  |
| (iii) Capital work-in-progress                |  |                 | -                                                                                   | -                                                                                    |
| (iv) Intangible assets under development      |  |                 | -                                                                                   | -                                                                                    |
| <b><u>(b) Non-current Investment</u></b>      |  |                 |                                                                                     |                                                                                      |
| Security Deposit                              |  | 10              | 21,952.57                                                                           | 18,277.58                                                                            |
| c) Deferred Tax Assets (Net)                  |  |                 | -                                                                                   | -                                                                                    |
| d) Long term loans and advances               |  | 14              | 6,906.91                                                                            | 6,964.92                                                                             |
| (2) <b><u>Current Assets</u></b>              |  |                 |                                                                                     |                                                                                      |
| a) Current Investment                         |  | 11              | 13,515.81                                                                           | 11,876.54                                                                            |
| b) Inventories                                |  | 25              | 64,730.26                                                                           | 1,78,859.48                                                                          |
| c) Trade receivables                          |  | 9               | 5,49,251.56                                                                         | 1,41,345.72                                                                          |
| d) Cash and Cash at Bank                      |  | 5               | 1,697.73                                                                            | 1,778.30                                                                             |
| e) Short-term loans and advances              |  |                 | 4,972.61                                                                            | 5,890.64                                                                             |
| f) Other current assets                       |  | 13              | 16,020.78                                                                           | 16,040.76                                                                            |
| <b>Total</b>                                  |  |                 | <b>7,68,076.45</b>                                                                  | <b>4,79,898.64</b>                                                                   |

Murari Mohan Rice Mills Pvt. Ltd.

Murari Mohan Rice Mills Pvt. Ltd.

In terms of separate report on even date.

For, S. K. KUNDU & ASSOCIATES  
Chartered Accountants

Director

Director

Director - Ashwyn Agarwala  
DIN : 07063299Director - Niranjan Agarwala  
DIN : 02010665M A L D A  
The 03rd Sept., 2025S. K. KUNDU  
Partner  
M. No.: 053515  
FRN : 318005E  
PAN : AAVFS6654B**UDIN : 25053515BMIFSL9477**



**MURARI MOHAN RICE MILLS PVT. LTD.**  
Golapatty, Bandh Road, Baluchar, P.O. & Dist : - Malda.  
CIN: U15312WB2009PTC137326 of 2009-10  
GST : 19AAGCM2296P1ZO  
PAN : AAGCM2296P  
ACCOUNTING YEAR : 2024-2025  
ASSESSMENT YEAR : 2025-2026

Rs in 000

Rs in 000

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

| Particulars                                                                     | Note No. |  | Figures for<br>the current<br>reporting Period<br><b>31.03.2025</b> | Figures for<br>the previous<br>reporting Period<br><b>31.03.2024</b> |
|---------------------------------------------------------------------------------|----------|--|---------------------------------------------------------------------|----------------------------------------------------------------------|
| 1                                                                               | 2        |  | 3                                                                   | 4                                                                    |
| I. Revenue from Operations                                                      | 24       |  | 16,14,004.22                                                        | 15,64,541.98                                                         |
| II. Other Income                                                                | 20       |  | 1,821.41                                                            | 2,279.05                                                             |
| III. <b>Total Revenue (I + II)</b>                                              |          |  | <b>16,15,825.63</b>                                                 | <b>15,66,821.03</b>                                                  |
| <b>IV. EXPENSES :</b>                                                           |          |  |                                                                     |                                                                      |
| Cost of Materials consumed                                                      | 24       |  | 14,83,115.64                                                        | 14,48,362.17                                                         |
| Purchase of Stock in trade                                                      |          |  | -                                                                   | -                                                                    |
| Changes in inventories of finished goods<br>work in progress and stock in trade |          |  | -                                                                   | -                                                                    |
| Employee benefits expenss                                                       | 18       |  | 3,976.37                                                            | 3,650.75                                                             |
| Finance Costs                                                                   | 17       |  | 38,364.22                                                           | 30,410.75                                                            |
| Depreciation and amortization expense                                           | 26       |  | 17,538.87                                                           | 19,013.93                                                            |
| Other Expenses                                                                  | 21       |  | 11,783.16                                                           | 11,542.04                                                            |
| <b>Total Expenss</b>                                                            |          |  | <b>15,54,778.25</b>                                                 | <b>15,12,979.64</b>                                                  |
| V. Profit before exceptional and extraordinary<br>item and (III - IV)           |          |  | 61,047.38                                                           | 53,841.39                                                            |
| VI. Exceptional Items                                                           |          |  | -                                                                   | -                                                                    |
| VII. Profit before extraordinary item and<br>tax (V - VI)                       |          |  | 61,047.38                                                           | 53,841.39                                                            |
| VIII. Extraordinary item                                                        |          |  | -                                                                   | -                                                                    |
| IX. Profit before tax (VII - VIII)                                              |          |  | <b>61,047.38</b>                                                    | <b>53,841.39</b>                                                     |
| <b>X. Tax expense :</b>                                                         |          |  |                                                                     |                                                                      |
| (1) Current Tax                                                                 |          |  | 15,799.71                                                           | 14,228.85                                                            |
| (2) Deferred Tax                                                                |          |  | -                                                                   | -                                                                    |
| XI. Profit (Loss) for the period from continuing<br>operations (VII - VIII)     |          |  | 45,247.67                                                           | 39,612.54                                                            |
| XII. Profit / (Loss) from discontinuing operations                              |          |  | -                                                                   | -                                                                    |
| XIII. Tax expense of discontinuing operations                                   |          |  | -                                                                   | -                                                                    |
| XIV. Profit / (Loss) from discontinuing operation<br>(after tax) (XII - XIII)   |          |  | -                                                                   | -                                                                    |
| XV. Profit (Loss) for the period (XI + XIV)                                     |          |  | 45,247.67                                                           | 39,612.54                                                            |
| <b>XVI. Earnings per equity shares :</b>                                        |          |  |                                                                     |                                                                      |
| (1) Basic                                                                       |          |  | -                                                                   | -                                                                    |
| (2) Diluted                                                                     |          |  | -                                                                   | -                                                                    |

Murari Mohan Rice Mills Pvt. Ltd.

Murari Mohan Rice Mills Pvt. Ltd.

In terms of separate report on even date.

For, S. K. KUNDU & ASSOCIATES  
Chartered Accountants

Director

Director

Director - Ashwyn Agarwala  
DIN : 07063299Director - Niranjan Agarwala  
DIN : 02010665M A L D A  
The 03rd Sept., 2025**UDIN : 25053515BMIFSL9477**S. K. KUNDU  
Partner  
M. No. 053515  
FRN : 318005E  
PAN : AAVFS6654B

**MURARI MOHAN RICE MILLS PVT. LTD.**  
**Golapatty, Bandh Road, Baluchar, P.O. & Dist : - Malda.**

**CIN: U15312WB2009PTC137326 of 2009-10**

**ACCOUNTING YEAR : 2024-2025**

**ASSESSMENT YEAR : 2025-2026**

**Rs In 000**

**Rs In 000**

**MANUFACTURING AND TRADING ACCOUNT**

| PARTICULARS                           | 31.03.2025          | 31.03.2024          |
|---------------------------------------|---------------------|---------------------|
| <b>01. Opening Stock :</b>            |                     |                     |
| Paddy                                 | 1,42,380.59         | 1,36,364.02         |
| Rice                                  | 8,589.95            | 5,790.07            |
| Rice (FRK)                            | 14,572.15           | 2,051.94            |
| Gunny Bag                             | 745.66              | 525.60              |
| Bran                                  | 12,571.14           | 8,034.31            |
|                                       | <b>1,78,859.48</b>  | <b>1,52,765.94</b>  |
| <b>02. Purchase</b>                   |                     |                     |
| Paddy                                 | 4,46,909.94         | 4,19,078.17         |
| Rice                                  | 8,24,784.06         | 9,80,065.30         |
| Rice (FRK)                            | 20,640.14           | 18,488.57           |
| Chemical of FRK                       | 340.00              | 2,693.80            |
| Gunny Bag                             | 36,798.87           | 17,446.30           |
|                                       | <b>13,29,473.01</b> | <b>14,37,772.15</b> |
| <b>03. Sales</b>                      |                     |                     |
| Rice (Non Tender)                     | 13,85,019.66        | 13,97,893.66        |
| Rice (Tender)                         | 35,428.56           | -                   |
| Rice (FRK)                            | 71,796.68           | 94,452.90           |
| Bran                                  | 70,080.32           | 53,541.21           |
| Husk                                  | 2,000.00            | 771.30              |
| Paddy                                 | -                   | 8,606.49            |
| Scrap Sale                            | -                   | 1,000.00            |
| Milling & Other Charges               | 49,679.01           | 8,276.41            |
|                                       | <b>16,14,004.22</b> | <b>15,64,541.98</b> |
| <b>04. Closing Stock</b>              |                     |                     |
| Paddy                                 | 44,300.98           | 1,42,380.59         |
| Rice                                  | 8,447.77            | 8,589.95            |
| Rice(FRK)                             | 2,295.98            | 14,572.15           |
| Gunny Bag                             | 1,202.12            | 745.66              |
| Bran                                  | 8,483.40            | 12,571.14           |
|                                       | <b>64,730.26</b>    | <b>1,78,859.48</b>  |
| <b>04. Direct Expenses</b>            |                     |                     |
| Power & Fuel                          | 4,755.59            | 6,641.60            |
| Electric Bill                         | 22,904.39           | 18,577.10           |
| Carriage in Ward                      | 3,132.78            | 2,331.61            |
| Loading & Unloading Charges           | 8,720.65            | 9,133.27            |
|                                       | <b>39,513.41</b>    | <b>36,683.57</b>    |
| <b>05. COST OF MATERIALS CONSUMED</b> |                     |                     |
| Opening Stock                         | 1,78,859.48         | 1,52,765.94         |
| Add: Purchase                         | 13,29,473.01        | 14,37,772.15        |
| Add: Direct Expenses                  | 39,513.41           | 36,683.57           |
|                                       | 15,47,845.89        | 16,27,221.65        |
| Less: Closing Stock                   | 64,730.26           | 1,78,859.48         |
|                                       | <b>14,83,115.64</b> | <b>14,48,362.17</b> |
|                                       | <b>1,30,888.58</b>  | <b>1,16,179.81</b>  |

Director - Ashwyn Agarwala  
DIN : 07063299

Director - Niranjana Agarwala  
DIN : 02010665

M. A. L. D. A  
The 03rd Sept., 2025

**UDIN : 25053515BMIFSL9477**





**MURARI MOHAN RICE MILL PVT. LTD.**

**CASH FLOW /FUND FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025**

|                                                                 | <b><u>2025</u></b>         | <b><u>2024</u></b>         |
|-----------------------------------------------------------------|----------------------------|----------------------------|
|                                                                 | <b><u>Rs in ...000</u></b> | <b><u>Rs in ...000</u></b> |
| <b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>                   |                            |                            |
| Net Profit before Tax                                           | 61,047.38                  | 53,841.39                  |
| Adjustment for                                                  |                            |                            |
| - Depreciation                                                  | 17,538.87                  | 19,013.93                  |
| - Interest Received                                             | -                          | -                          |
| - Loss on sale of fixed assets                                  | -                          | -                          |
| - Preliminary Written off                                       | -                          | -                          |
|                                                                 | <b><u>78,586.25</u></b>    | <b><u>72,855.32</u></b>    |
| <b>Operating Profit before working capital changes</b>          | <b>78,586.25</b>           | <b>72,855.32</b>           |
| Adjustment for                                                  |                            |                            |
| - Change in Inventories                                         | 1,14,129.23                | (26,093.55)                |
| - Change in Short Term Borrowings                               | 73,875.23                  | (91,560.58)                |
| - Change in Trade Receivables                                   | (4,07,905.85)              | 2,969.27                   |
| - Change in Current Liabilities                                 | (76.56)                    | 7,064.60                   |
| - Change in Current Assets                                      | 19.98                      | (8,707.76)                 |
| - Trade Payables                                                | 1,35,463.26                | (11,791.52)                |
| - Change in Provision                                           | 1,140.89                   | 4,924.44                   |
| <b>Cash generated from operations</b>                           | <b><u>(4,767.57)</u></b>   | <b><u>(50,339.77)</u></b>  |
| - Direct Taxes Paid / Refund                                    | (617.41)                   | (610.32)                   |
| - Prov. For Tax                                                 | (15,799.71)                | (14,228.85)                |
| Cash Out Flow before Extraordinary items                        | -                          | -                          |
| -Extraordinary items                                            | -                          | -                          |
| <b>Cash Out Flow from operating activities</b>                  | <b><u>(21,184.70)</u></b>  | <b><u>(65,178.95)</u></b>  |
| <b>B. CASH OUTFLOW OF INVESTING ACTIVITIES</b>                  |                            |                            |
| - Net Purchase of Fixed Assets (Incl. Cap WIP)                  | (7,702.39)                 | (17,556.46)                |
| - Investment (Security Deposit)                                 | (3,675.00)                 | (13,035.55)                |
| - Preliminary & Pre-operative Expenses                          | -                          | -                          |
| - Investment                                                    | (1,639.27)                 | 77,933.08                  |
| - Repayment of Loan                                             | (11,421.01)                | -                          |
| - Change in Advance                                             | 918.03                     | 12,319.74                  |
| - Change in Loans & Advance                                     | -                          | (4,716.90)                 |
| <b>Net Cash used in investing activities</b>                    | <b><u>(44,704.34)</u></b>  | <b><u>(10,235.03)</u></b>  |
| <b>C. CASH INFLOW FROM FINANCING ACTIVITIES</b>                 |                            |                            |
| - Repayment of Secured Loans                                    | -                          | 10,732.61                  |
| - Raising of Unsecured Loans                                    | 44,565.77                  | -                          |
| - Advance from Customer                                         | 58.00                      | -                          |
| - Share Capital                                                 | -                          | -                          |
| - Security Deposit                                              | -                          | -                          |
| - Dividend Tax Paid                                             | -                          | -                          |
| <b>Cash flow from Financing activities</b>                      | <b><u>44,623.77</u></b>    | <b><u>10,732.61</u></b>    |
| New Increase in Cash & Cash equivalents                         | (80.57)                    | 497.57                     |
| Cash & Cash Equivalents as on 01.04.23 / 01.04.24               | 1,778.30                   | 1,280.72                   |
| Cash & Cash Equivalents as on 31.03.24 / 31.03.25 (C - B -/+ A) | 1,697.73                   | 1,778.30                   |

For, S. K. KUNDU & ASSOCIATES  
Chartered Accountants

Place : Malda  
Date : 03.09.2025

Murari Mohan Rice Mills Pvt. Ltd.  
*Misoyan*  
Director

Murari Mohan Rice Mills Pvt. Ltd.  
*Ashwin Aggarwal*  
Director



**MURARI MOHAN RICE MILLS PVT. LTD.**  
Golapatty, Bandh Road, Baluchar, P.O. & Dist : - Malda.  
CIN: U15312WB2009PTC137326 of 2009-10

ACCOUNTING YEAR : 2024-2025  
ASSESSMENT YEAR : 2025-2026

| <u>Rs In 000</u>  | <u>Rs In 000</u>  |
|-------------------|-------------------|
| <u>31.03.2025</u> | <u>31.03.2024</u> |
| <u>35,000.00</u>  | <u>35,000.00</u>  |

**SCHEDULE - 1**

**SHARE CAPITAL :**

Authorised Capital  
3500000 Eq. Share @ Rs 10.00 each

**SCHEDULE - 2**

**A Issued, Subscribed & paid up Capital**

3260000 Eq. Share @ Rs 10.00 each

|                        | <u>O/Share</u> | <u>Addition/Sold</u> | <u>Total</u>   |                  |                  |
|------------------------|----------------|----------------------|----------------|------------------|------------------|
| Niranjan Agarwala      | 607000         | 0                    | 607000         | 6,070.00         | 6,070.00         |
| Niranjan Agarwala(HUF) | 301000         | 0                    | 301000         | 3,010.00         | 3,010.00         |
| Mrityunjay Das         | 99000          | 0                    | 99000          | 990.00           | 990.00           |
| Anil Kr. Agarwala      | 245000         | 0                    | 245000         | 2,450.00         | 2,450.00         |
| Neelam Agarwala        | 153000         | 0                    | 153000         | 1,530.00         | 1,530.00         |
| Kusum Agarwala         | 320500         | 0                    | 320500         | 3,205.00         | 3,205.00         |
| Bina Agrawal           | 55000          | 0                    | 55000          | 550.00           | 550.00           |
| Uma Devi Agarwal       | 54000          | 0                    | 54000          | 540.00           | 540.00           |
| Madhu Agarwal          | 54000          | 0                    | 54000          | 540.00           | 540.00           |
| Bineet Agarwal         | 53000          | 0                    | 53000          | 530.00           | 530.00           |
| Kanchan Devi Agarwal   | 52000          | 0                    | 52000          | 520.00           | 520.00           |
| Ashwyn Agarwala        | 353500         | 0                    | 353500         | 3,535.00         | 3,535.00         |
| Bimal Kumar Agarwal    | 52000          | 0                    | 52000          | 520.00           | 520.00           |
| Gopal Prosad Agarwal   | 54000          | 0                    | 54000          | 540.00           | 540.00           |
| Bithika Agarwal        | 56000          | 0                    | 56000          | 560.00           | 560.00           |
| Nikita Agarwal         | 56000          | 0                    | 56000          | 560.00           | 560.00           |
| Parbati Devi Agarwal   | 122500         | 0                    | 122500         | 1,225.00         | 1,225.00         |
| Sumit Agarwal          | 43500          | 0                    | 43500          | 435.00           | 435.00           |
| Ahamed Hossain         | 10000          | 0                    | 10000          | 100.00           | 100.00           |
| Anil Agarwala(HUF)     | 50000          | 0                    | 50000          | 500.00           | 500.00           |
| Basiruddin             | 40000          | 0                    | 40000          | 400.00           | 400.00           |
| Bhaktipada Kumar       | 10000          | 0                    | 10000          | 100.00           | 100.00           |
| Bikash Kumar Saha      | 65000          | 0                    | 65000          | 650.00           | 650.00           |
| Goutam Basu            | 10000          | 0                    | 10000          | 100.00           | 100.00           |
| Koyesh Ali             | 10000          | 0                    | 10000          | 100.00           | 100.00           |
| Manjur Ali             | 10000          | 0                    | 10000          | 100.00           | 100.00           |
| Mukti Das              | 76500          | 0                    | 76500          | 765.00           | 765.00           |
| Noor Alam              | 10000          | 0                    | 10000          | 100.00           | 100.00           |
| Sakir Hossain          | 40000          | 0                    | 40000          | 400.00           | 400.00           |
| Sanjur                 | 65000          | 0                    | 65000          | 650.00           | 650.00           |
| Shyama Pada Roy        | 42500          | 0                    | 42500          | 425.00           | 425.00           |
| Subhash Mandal         | 10000          | 0                    | 10000          | 100.00           | 100.00           |
| Tushar Kanti Mishra    | 70000          | 0                    | 70000          | 700.00           | 700.00           |
| Uday Misra             | 10000          | 0                    | 10000          | 100.00           | 100.00           |
|                        | <u>3260000</u> | <u>0</u>             | <u>3260000</u> | <u>32,600.00</u> | <u>32,600.00</u> |

Murari Mohan Rice Mills Pvt. Ltd.

**Share Application Money**

Director

NIL

NIL

Murari Mohan Rice Mills Pvt. Ltd.

Director





**SCHEDULE - 3****Share Premium**

|                        |                 |                 |
|------------------------|-----------------|-----------------|
| Anil Kr. Agarwala      | 240.00          | 240.00          |
| Niranjan Agarwala      | 1,190.00        | 1,190.00        |
| Mrityunjy Das          | 160.00          | 160.00          |
| Niranjan Agarwala(HUF) | 320.00          | 320.00          |
| Neelam Agarwala        | 240.00          | 240.00          |
| Kusum Agarwala         | 640.00          | 640.00          |
| Bina Agrawal           | 80.00           | 80.00           |
| Uma Devi Agarwal       | 5.00            | 5.00            |
| Madhu Agarwal          | 80.00           | 80.00           |
| Bineet Agarwal         | 80.00           | 80.00           |
| Kanchan Devi Agarwal   | 80.00           | 80.00           |
| Ashwyn Agarwala        | 80.00           | 80.00           |
| Bimal Kumar Agarwal    | 80.00           | 80.00           |
| Gopal Prosad Agarwal   | 5.00            | 5.00            |
| Bithika Agarwal        | 80.00           | 80.00           |
| Nikita Agarwal         | 80.00           | 80.00           |
| Parbati Devi Agarwal   | 80.00           | 80.00           |
| Sneha Agarwal          | 240.00          | 240.00          |
| Sumit Agarwal          | 80.00           | 80.00           |
|                        | <u>3,840.00</u> | <u>3,840.00</u> |

**SCHEDULE - 5**

|                                   |                 |                 |
|-----------------------------------|-----------------|-----------------|
| BGV Bank ( A/c No.5345050000028 ) | 13.08           | 13.08           |
| HDFC (CA 99999735612200)          | 370.15          | -               |
| CASH IN HAND                      | <u>1,314.51</u> | <u>1,765.22</u> |
|                                   | <u>1,697.73</u> | <u>1,778.30</u> |

**SCHEDULE - 6****SECURED LOAN :**

|                                            |                  |                  |
|--------------------------------------------|------------------|------------------|
| HDFC Bank (TL 88636875)                    | 15,367.82        | 21,779.87        |
| HDFC Bank (TL 88981736)                    |                  | 911.02           |
| HDFC Bank (TL 88981767)                    | 15,514.58        | 18,928.68        |
| HDFC Bank Vehicle Loan 99510158            | 689.40           | 1,000.00         |
| PNB Covied Loan(A/c No. 06887121000355)    |                  | -                |
| PNB Vehicle Loan(A/c No. 068810NG00000217) | 1,539.09         | 1,827.79         |
| HDFC Bank Covied Loan(A/c No. 8393374)     | -                | 84.53            |
|                                            | <u>33,110.89</u> | <u>44,531.89</u> |

**SCHEDULE - 7****SHORT TERM BORROWING****SECURED LOAN**

HDFC Bank (CC 50200088128958)

**UN SECURED LOAN**

Anil Kumar Agarwal

Ashwyn Agarwal

Kusum Agarwal

Ashwyn Agarwal

Niranjan Agarwala

Murari Mohan Rice Mills Pvt. Ltd.

Director

|  |                    |                    |
|--|--------------------|--------------------|
|  | 2,98,370.73        | 2,24,495.50        |
|  | 3,000.00           | -                  |
|  | 8,061.10           | 8,061.10           |
|  | 24,000.00          | 4,000.00           |
|  | 5,565.77           | -                  |
|  | <u>24,000.00</u>   | <u>8,000.00</u>    |
|  | <u>3,62,997.60</u> | <u>2,44,556.60</u> |

**SCHEDULE - 8****RESERVES & SURPLUS****PROFIT & LOSS**

Net Profit (O/B)

Add: This Year

Less : Income Tax A/c

Less: Late Fee on GST A/c

Less: Prov. For Tax

Share Premium

Murari Mohan Rice Mills Pvt. Ltd.

Ashwyn Agarwal  
Director

|  |                    |                    |
|--|--------------------|--------------------|
|  | 1,10,111.72        | 71,109.50          |
|  | <u>61,047.38</u>   | <u>53,841.39</u>   |
|  | 1,71,159.10        | 1,24,950.89        |
|  | 552.79             | 607.22             |
|  | 64.65              | 3.10               |
|  | <u>15,799.71</u>   | <u>14,228.85</u>   |
|  | 1,54,741.94        | 1,10,111.72        |
|  | <u>3,840.00</u>    | <u>3,840.00</u>    |
|  | <u>1,58,581.94</u> | <u>1,13,951.72</u> |

**SCHEDULE - 9****SUNDRY DEBTORS :**

|                                          |           |           |
|------------------------------------------|-----------|-----------|
| Pancham Marketers Pvt. Ltd               | -         | 387.63    |
| Archana Panday                           | 4,869.95  | 4,869.95  |
| Kalayani Oil Extraction Pvt Ltd          | 3,093.44  | 2,985.15  |
| Kalayani Solvex Pvt Ltd                  | 3,620.26  | 3,462.06  |
| Bhola Saha Fudena Ram                    | -         | 1,104.10  |
| FCI                                      | 174.51    | 174.51    |
| DCF&S                                    | 1,346.38  | 465.59    |
| Smita Pande                              | 18,206.03 | 6,805.17  |
| To The Director ,DDP&S, Food & Supplies  | 224.98    | 224.98    |
| Aadit Enterprises                        | 17,621.07 | 9,987.16  |
| A S Enterprise                           | 11,193.15 | 11,932.32 |
| Chinmoy Sinha                            | 18,266.05 | 3,000.01  |
| Dipak Sarkar                             | 3,449.91  | 7,000.98  |
| Indrajit Mandal                          | 17,673.27 | 4,645.52  |
| Joydeb Paul                              | 5,000.41  | 5,000.41  |
| Mritunjoy Das                            | 19,046.96 | 10,740.45 |
| Nikhil Ghosh                             | 18,826.78 | 10,685.42 |
| Parilmal Rajak                           | 18,452.10 | 8,074.97  |
| Pranab Das                               | 18,794.65 | 9,223.13  |
| Rixit Retail                             | 18,300.59 | 12,179.37 |
| Sujit Mandal                             | 19,400.81 | 6,066.34  |
| Benfed                                   | -         | 2,037.24  |
| Chaurasia Kirana Store                   | -         | 390.00    |
| Gita Rice Bhandar                        | -         | 321.49    |
| Jai Bajrang Bali Galla Bhandar           | -         | 390.00    |
| WBECSC                                   | -         | 374.38    |
| Janaki Galla Bhandar                     | -         | 780.94    |
| Krishna Murarka                          | -         | 366.00    |
| Maa Bhagabati Grain Store                | -         | 950.10    |
| Maa Durga Galla Bhandar                  | -         | 206.25    |
| Maa Janki Galla Bhandar                  | -         | 395.00    |
| M/s Durga Stores                         | -         | 812.19    |
| M/s Hanuman Bhandar                      | -         | 845.48    |
| M/s Rajkumar Sah                         | -         | 806.25    |
| M/s Sukhdev Grain Store                  | -         | 395.00    |
| Shiv Grain Store                         | -         | 796.25    |
| Flour Tech Engineers Pvt Ltd             | 186.93    | 186.93    |
| Shiv Durga Rice Mill Pvt Ltd             | 690.00    | 1,380.00  |
| Murari Mohan Traders                     | -         | 56.18     |
| DCFS (Claim Recivable)                   | -         | 10,840.83 |
| Abhisekh Mandal                          | 5,067.60  | -         |
| Adity Das                                | 5,297.20  | -         |
| Ajit Choudhury                           | 19,050.38 | -         |
| Amit Das                                 | 5,113.52  | -         |
| Amrit Das                                | 5,002.00  | -         |
| Ariyans Realtors Solutions Pvt Ltd       | 18,827.97 | -         |
| Bishnu Das                               | 9,817.04  | -         |
| Chiranjit Ghosh                          | 16,954.32 | -         |
| Dabasish Ghosh                           | 17,256.08 | -         |
| Ganesh Halder                            | 5,100.40  | -         |
| Green Filed Horticulture and Bio Diverci | 18,272.83 | -         |
| J M Enterprise                           | 17,634.15 | -         |
| Jupiter Fishery Agro Farming             | 18,476.03 | -         |
| Kartik Mahato                            | 14,802.64 | -         |
| Madhav Mandal                            | 5,100.40  | -         |
| Mantu Sk                                 | 9,915.44  | -         |
| Meghu Rajak                              | 14,300.80 | -         |
| Pranab Rabi Das                          | 5,198.80  | -         |
| Pritam Kr Das                            | 5,238.16  | -         |
| Santosh Mandal                           | 9,925.28  | -         |
| Subhadip Sarkar                          | 9,685.84  | -         |
| Soumitra Das                             | 5,051.20  | -         |
| Subrata Singha                           | 14,251.60 | -         |
| Yasar Arafat Sarkar                      | 14,694.40 | -         |

Murari Mohan Rice Mills Pvt. Ltd.

Director

Murari Mohan Rice Mills Pvt. Ltd.

Director





|                                              |                    |                    |
|----------------------------------------------|--------------------|--------------------|
| Prakruti Commosale (P) Ltd                   | 10,935.60          | -                  |
| Laxmi Agency                                 | 2,694.03           | -                  |
| Netai Sarkar                                 | 224.55             | -                  |
| Bidhata Agro Food Industries Pvt Ltd         | 344.40             | -                  |
| Dhanlaxmi Industries Pvt Ltd                 | 1,365.00           | -                  |
| Jai Maa Durga Rice Mill (P) Ltd              | 1,365.00           | -                  |
| Kalna Rice Mills Pvt Ltd                     | 5.46               | -                  |
| Kushal Agro Processing Pvt Ltd               | 559.65             | -                  |
| Laxmi Narayan Rice Mill Pvt Ltd              | 346.50             | -                  |
| Maa Joy Tara Rice Mill Pvt Ltd               | 622.76             | -                  |
| NDBP Rice Mill                               | 828.00             | -                  |
| Shree Abadhbihari Agro Prodcut Pvt Ltd       | 1.35               | -                  |
| S R Auto Rice Mill                           | 3,776.39           | -                  |
| Sri Balaji Rice Udyog                        | 546.00             | -                  |
| National Agri Co - op Markt Fed of Indai Ltd | 37,164.57          | -                  |
|                                              | <u>5,49,251.56</u> | <u>1,41,345.72</u> |

#### **SCHEDULE - 10**

##### **Security Deposit :**

|                                           |                  |                  |
|-------------------------------------------|------------------|------------------|
| Sales Tax (W.B.S.T.)                      | 345.25           | 345.25           |
| FCI                                       | 50.00            | 50.00            |
| Bulk Conne.(Cotation Deposit)             | 5.00             | 5.00             |
| Nacof India Ltd(SD)                       | 100.00           | 100.00           |
| Tender (FRK)                              | 700.00           | 400.00           |
| Nafed (SD)                                | 3,375.00         | -                |
| Bank Gurrenty                             | 16,713.90        | 16,713.90        |
| Service Conne. Charges (W.B.S.E.D.C.L...) | 663.42           | 663.43           |
|                                           | <u>21,952.57</u> | <u>18,277.58</u> |

#### **SCHEDULE - 11**

##### **Investment :**

|                        |                  |                    |
|------------------------|------------------|--------------------|
| Fixed Deposit(O/B)     | 11,876.54        | 89,809.62          |
| Addition               | -                | 27,088.35          |
| Add : Accrued Interest | 1,821.41         | 2,279.05           |
|                        | <u>13,697.95</u> | <u>1,19,177.02</u> |
| Less : Withdrawl       | -                | 1,07,023.25        |
|                        | <u>13,697.95</u> | <u>12,153.78</u>   |
| Less : TDS             | 182.14           | 277.24             |
|                        | <u>13,515.81</u> | <u>11,876.54</u>   |

#### **SCHEDULE - 12**

|                                    |            |            |
|------------------------------------|------------|------------|
| Preliminary Expenses (OB)          | NIL        | -          |
| Addition this year                 | -          | -          |
|                                    | -          | -          |
| Less :Preliminary Exp. W/off (1/5) | -          | -          |
|                                    | <u>NIL</u> | <u>NIL</u> |

#### **SCHEDULE - 13**

|                          |                  |                  |
|--------------------------|------------------|------------------|
| GST Receivable           | 654.47           | 936.89           |
| Advance Income Tax       | 13,000.00        | 14,250.00        |
|                          | -                | -                |
| <u>T C S (This Year)</u> | 35.40            |                  |
| <u>T D S (This Year)</u> | 182.14           |                  |
| Bank                     |                  |                  |
| Society & Others         | 2,148.77         | 2,366.31         |
|                          | <u>16,020.78</u> | <u>853.87</u>    |
|                          | <u>16,020.78</u> | <u>16,040.76</u> |

#### **SCHEDULE - 14**

##### **LONG TERM LOAN & ADVANCE :**

Murari Mohan Rice Mills Pvt. Ltd.

Indus Foods Products  
Vindaban Garden  
Buhler India Pvt Ltd  
Spectrum Complex Pvt Ltd

Director



|                 |                 |
|-----------------|-----------------|
| 798.00          | 798.00          |
| -               | 58.00           |
| 19.76           | 19.76           |
| 6,089.15        | 6,089.16        |
| <u>6,906.91</u> | <u>6,964.92</u> |

Murari Mohan Rice Mills Pvt. Ltd.  
*Ashlyn Agawla*  
Director

**SCHEDULE - 15****SUNDRY CREDITORS :**

|                                           |                    |                  |
|-------------------------------------------|--------------------|------------------|
| Kilburn Engineering Ltd.                  | 1,538.90           | 1,538.90         |
| Bhardwaj Electronics                      | -                  | 150.79           |
| S & IB Service Pvt Ltd                    | 387.88             | 291.10           |
| BK Industries                             | 157.50             | 157.50           |
| Special Steel Enterprise                  | 84.68              | 84.68            |
| Gita Traders                              | 87.00              | 78.10            |
| Kar Brothers Electrics                    | 983.12             | 983.12           |
| Mahabir Polyfab                           | 1,500.00           | 1,500.00         |
| Balaji Nirayaat Pvt Ltd                   | 58.41              | 287.53           |
| Maha Laxmi Engineering                    | 926.74             | 919.26           |
| Balaji Trade Centre                       | 776.85             | 776.85           |
| Calcutta Rice Machinery Stores            | 451.28             | 143.15           |
| Miltech Machinery Pvt Ltd                 | 183.44             | 183.44           |
| MR Engineering Works                      | -                  | 104.68           |
| Murari Mohan Retail                       | 547.59             | 315.59           |
| Ram Nibas Saha                            | 249.28             | 196.00           |
| Murari Mohan Traders                      | 11,166.77          | 11,166.77        |
| National Insurance Company Ltd            | -                  | 51.86            |
| Spectrum Watertech Solution               | -                  | 49.44            |
| Tricon Polyfabs Pvt Ltd                   | 328.48             | 328.48           |
| A.C. Engineers                            | 43.53              |                  |
| Dhananjay Saha                            | 467.65             |                  |
| Digital System Solution                   | 10.45              |                  |
| GP Agro Food Products Pvt Ltd             | 49,842.52          |                  |
| J.R.S. Engineering Works                  | 491.94             |                  |
| Mahadeva Woven Ploypack Pvt Ltd           | 586.45             |                  |
| Manish Traders                            | 127.69             |                  |
| Sah Refrigeration                         | 307.01             |                  |
| D.S. Engineering and Consul               | 274.05             |                  |
| Shree Bajrangbali Agro Industries Pvt Ltd | 690.00             |                  |
| Ayan Kumar Choudhury                      | 7,034.67           |                  |
| Krishna Barman                            | 6,500.95           |                  |
| Mantu Sahani                              | 9,958.25           |                  |
| Mithun Mandal                             | 7,167.33           |                  |
| Sandip Gupta                              | 5,278.73           |                  |
| Shrabani Singha                           | 7,341.62           |                  |
| Sufal Das                                 | 9,953.55           |                  |
| Sunijit Roy                               | 9,529.35           |                  |
| Tanmay Das                                | 9,956.00           |                  |
| Tapas Mandal                              | 9,780.84           |                  |
|                                           | <u>1,54,770.50</u> | <u>19,307.24</u> |

Murari Mohan Rice Mills Pvt. Ltd.

Director

**SCHEDULE - 17****BANK CHARGES & OTHER EXP**

|                                            |                  |                  |
|--------------------------------------------|------------------|------------------|
| Bank Processing, BG & Charges              | 3,763.28         | 5,373.85         |
| Bank Interest on CC Loan                   | 31,069.13        | 18,449.97        |
| Interest on Veichele/TL /& Others Interest | 3,531.82         | 6,443.06         |
| Interest on Covied Loan                    | -                | 143.87           |
|                                            | <u>38,364.22</u> | <u>30,410.75</u> |

**SCHEDULE - 18****SALARY & OTHER EXP**

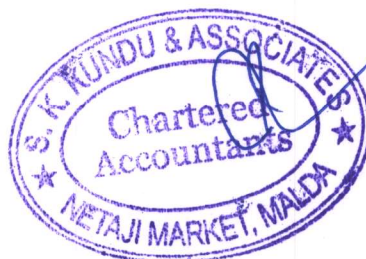
|                       |                 |                 |
|-----------------------|-----------------|-----------------|
| Accounting Charges    | 135.03          | 120.00          |
| Salary & Others Exp   | 2,082.99        | 1,980.49        |
| Director Remuneration | 1,750.00        | 1,500.00        |
| E P F                 | 8.35            | 50.26           |
|                       | <u>3,976.37</u> | <u>3,650.75</u> |

Murari Mohan Rice Mills Pvt. Ltd.

Director

**SCHEDULE - 19****OFFICE & OTHER EXP**

|                          |               |               |
|--------------------------|---------------|---------------|
| Misc. Expenses           | 633.59        | 356.05        |
| Office Expenses(ROC Fee) | 260.96        | 181.59        |
|                          | <u>894.55</u> | <u>537.64</u> |





**SCHEDULE - 20****OTHERS INCOME**

Interest on Fixed Deposit

1,821.41

2,279.05

1,821.41

2,279.05

**SCHEDULE - 21****EXPENDITURE :**

Office &amp; Other Expenses

19

894.55

537.64

Insurance Premium

798.61

1,117.71

Printing &amp; Stationery

49.44

49.91

Repair &amp; Maintenance Exp.

7,022.02

8,374.38

Disciunt, Short Handeling, Marketing /Debit Note

458.23

166.63

Travelling &amp; Conveyance

42.57

39.23

Delivery Expenses

1,089.30

1,026.78

Medical Expenses

800.00

Telephone Bill

149.50

130.22

Interest/Penalty On GST/TDS

297.77

14.54

P.Tax

-

5.00

Carriage In Ward

101.17

Prov. For Audit Fees

70.00

70.00

Prov. for Legal Fees

10.00

10.00

11,783.16

11,542.04

**SCHEDULE - 22****ASSETS**

Gross Block

26

2,07,231.87

1,99,529.48

Less: Depreciation

1,18,203.64

1,00,664.78

Net Block

89,028.23

98,864.70

**SCHEDULE - 23****OTHERS PROVISION**

Audit Fees

140.00

70.00

Prov. For tax

15,799.71

14,228.85

Prov. For T D S Payable

370.90

631.90

Prov. For T C S Payable

38.00

286.96

Legal Fees

20.00

10.00

16,368.61

15,227.71

**SCHEDULE - 24****OTHERS CURRENT LIABILITIES**

Saha &amp; Sons

561.47

561.47

Relax on FL Shop

4,700.00

4,700.00

Saha Solvex

2.90

Bindheswari Rice Mill Pvt Ltd

0.66

PG Hi Tech Rice Mill

4,385.44

4,411.69

Mahaprabhu Transport

46.75

46.75

9,646.91

9,723.47

Murari Mohan Rice Mills Pvt. Ltd.

Director

**SCHEDULE - 27****SHORT TERM LOAN & ADVANCE**

D S Engineering and Consul

10.93

Choudhury Associated

23.80

23.80

J K Enterprise

450.43

1,623.33

Dinesh Vtapaar Pvt Ltd

3,000.00

3,000.00

JKG Eximcon Pvt Ltd

17.44

17.44

Maa Laxmi Enterprise

483.06

483.06

Malda Zila RMC

650.00

600.00

New Ali Enterprise

14.80

14.80

Shree Hari Saisanga

100.00

100.00

Omkar Industries

17.29

17.29

Spectrum Watertech Splution

215.79

-

4,972.61

5,890.64

Murari Mohan Rice Mills Pvt. Ltd.

Director



|    |                 |                  |    |                  |                  |
|----|-----------------|------------------|----|------------------|------------------|
| To | Advance Tax     | 14,250.00        | By | Provision        | 14,228.85        |
| "  | T.D.S. & T.C.S. | 853.87           | "  | IT Refund        | 322.22           |
| "  | Self Asst. Tax  | -                | "  | Adjusted P/L A/c | 552.79           |
|    |                 | <u>15,103.87</u> |    | -                | <u>15,103.87</u> |

|    |                            |               |    |                     |                 |                  |
|----|----------------------------|---------------|----|---------------------|-----------------|------------------|
| To | GST BF                     | 936.89        | By | <u>Output GST :</u> |                 |                  |
| "  |                            |               |    | CGST                | 5,674.61        |                  |
|    |                            |               |    | SGST                | <u>5,674.61</u> | 11,349.23        |
|    | <u>Input GST as per 3B</u> |               |    |                     |                 |                  |
|    | IGST                       | 70.01         |    |                     |                 |                  |
|    | CGST                       | 605.44        | "  | RCM Liability       |                 | 212.03           |
|    | SGST                       | <u>605.44</u> |    |                     |                 |                  |
|    |                            | 1,280.88      |    |                     |                 |                  |
|    | Books Diff                 | <u>214.48</u> |    |                     |                 |                  |
|    |                            |               |    |                     |                 |                  |
|    |                            |               |    |                     |                 |                  |
|    |                            |               |    |                     |                 |                  |
| "  | GST Paid                   | 9,783.48      | "  | Balance C/D         |                 | <u>654.47</u>    |
|    |                            |               |    |                     |                 | <u>12,215.73</u> |
|    |                            |               |    |                     |                 | <u>12,215.73</u> |



Murari Mohan Rice Mills Pvt. Ltd.  
  
 Director

Murari Mohan Rice Mills Pvt. Ltd.  
Ashwin Agarwal  
Director



**MURARI MOHAN RICE MILLS PVT. LTD.**  
**Golapatty, Bandh Road, Baluchar, P.O. & Dist : - Malda.**  
**CIN: U15312WB2009PTC137326 of 2009-10**

ACCOUNTING YEAR : 2024-2025  
 ASSESSMENT YEAR : 2025-2026

**SCHEDULE - 25**

Rs in 000

**DETAILS LIST OF STOCK AS ON 31.03.2025**

| Item  | Opening Stock | Purchase This year | Total       | Issue to Sold/ Production | Closing Stock | Rate | Value            |
|-------|---------------|--------------------|-------------|---------------------------|---------------|------|------------------|
|       | Qntl.         | Qntl.              | Qntl.       | Qntl.                     | Qntl.         |      |                  |
| Paddy | 75,946.44     | 2,12,031.70        | 2,87,978.14 | 2,66,960.00               | 21,018.14     | -    | -                |
|       | 75,946.44     | 2,12,031.70        | 2,87,978.14 | 2,66,960.00               | 21,018.14     | 2.11 | 44,300.98        |
|       |               |                    |             |                           |               |      | <b>44,300.98</b> |

|                 | Opening Stock | Received This year | Total       | Sales       | Issu to FRK Process | Wastage | Closing Stock    |
|-----------------|---------------|--------------------|-------------|-------------|---------------------|---------|------------------|
| Rice            |               |                    |             |             |                     |         |                  |
| <b>Purchase</b> |               | 1,81,532.80        | 1,81,532.80 |             |                     |         |                  |
| Rice            | 3,098.66      | 2,72,546.78        | 2,75,645.44 | 4,43,157.51 | 11,229.00           |         |                  |
|                 | 3,098.66      | 4,54,079.58        | 4,57,178.24 | 4,43,157.51 | 11,229.00           | -       | 2,791.73         |
|                 |               |                    |             |             |                     |         | 8,447.77         |
| Rice (FRK)      | 1,130.38      | 10,892.13          | 12,022.51   | 11,757.10   |                     |         | 265.41           |
| <b>Purchase</b> | 1,430.63      | 3,200.00           | 4,630.63    | -           | 4,507.36            |         | 123.27           |
|                 | 2,561.01      | 14,092.13          | 16,653.14   | 11,757.10   | 4,507.36            |         | 388.68           |
|                 |               |                    |             |             |                     |         | 2,295.98         |
|                 | 5,659.67      | 4,68,171.71        | 4,73,831.38 | 4,66,671.71 | 20,243.72           |         | 3,569.09         |
|                 |               |                    |             |             |                     |         |                  |
|                 | 5,066.97      | 22,869.08          | 27,936.05   | 24,697.00   | -                   |         | 3,239.05         |
|                 |               |                    |             |             |                     |         | 2.62             |
|                 |               |                    |             |             |                     |         | 8,483.40         |
|                 |               |                    |             |             |                     |         | 1,202.12         |
|                 |               |                    |             |             |                     |         | <b>64,730.26</b> |

**10,743.76**

8,483.40

1,202.12

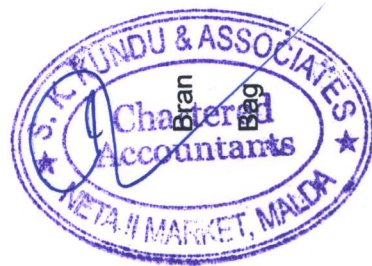
**64,730.26**

Murari Mohan Rice Mills Pvt. Ltd.

Murari Mohan Rice Mills Pvt. Ltd.

Director

Director



**MURARI MOHAN RICE MILLS PVT. LTD.**

Golapatty, Bandh Road, Baluchar, P.O. &amp; Dist : - Malda.

CIN: U15312WB2009PTC137326 of 2009-10

ACCOUNTING YEAR : 2024-2025  
ASSESSMENT YEAR : 2025-2026

(As per Companies Act)

**SCHEDULE - 26****DETAILS LIST OF FIXED ASSETS AS ON 31.03.2025**

Rs in 000

| S.No. | Description                 | Opening Value<br>as on 01.04.2024 | Addition        | Govt. Subsidy<br>Received | Total Value<br>As on 31.03.25 | Rate of<br>Dep. | Dep. as<br>on 31.3.24 | Depreciation<br>for the year | Dep. as on<br>31.03.2025 | Net Value as<br>31.03.2025 | Net Value as<br>on 31.03.24 |
|-------|-----------------------------|-----------------------------------|-----------------|---------------------------|-------------------------------|-----------------|-----------------------|------------------------------|--------------------------|----------------------------|-----------------------------|
| 1     | Land                        | 328.22                            | -               | -                         | 328.22                        | -               | -                     | -                            | -                        | 328.22                     | 328.22                      |
| 2     | Building Const.             | 40,097.44                         | 2,166.13        | -                         | 42,263.57                     | 9.5%            | 17,037.81             | 2,293.56                     | 19,331.36                | 22,932.20                  | 23,059.63                   |
|       | (A)                         | 40,425.66                         | 2,166.13        | -                         | 42,591.78                     | -               | 17,037.81             | 2,293.56                     | 19,331.36                | 23,260.42                  | 23,387.85                   |
| 3     | Misc. Fixed Assets          | 2,835.22                          | 80.00           | -                         | 2,915.22                      | 45.07%          | 2,421.68              | 204.41                       | 2,626.09                 | 289.13                     | 413.53                      |
| 4     | Motor Veichele              | 8,527.39                          | -               | -                         | 8,527.39                      | 39.30%          | 5,821.17              | 1,063.54                     | 6,884.72                 | 1,642.68                   | 2,706.22                    |
|       | (B)                         | 11,362.61                         | 80.00           | -                         | 11,442.61                     | -               | 8,242.85              | 1,267.95                     | 9,510.81                 | 1,931.80                   | 3,119.76                    |
| 5     | Electric Equipment          | 9,197.57                          | 470.10          | -                         | 9,667.67                      | 25.89%          | 4,466.94              | 1,285.61                     | 5,752.56                 | 3,915.11                   | 4,730.63                    |
| 6     | Furniture & Fixture         | 44.80                             | -               | -                         | 44.80                         | 25.89%          | 43.43                 | 0.35                         | 43.79                    | 1.01                       | 1.37                        |
|       | (C)                         | 9,242.37                          | 470.10          | -                         | 9,712.47                      | -               | 4,510.38              | 1,285.97                     | 5,796.35                 | 3,916.13                   | 4,731.99                    |
| 7     | Plant & Machinery           | 1,30,141.56                       | 4,986.17        | -                         | 1,35,127.73                   | 18.10%          | 65,087.80             | 12,225.98                    | 77,313.78                | 57,813.94                  | 65,053.75                   |
| 8     | Machinery & Tools           | 8,357.28                          | -               | -                         | 8,357.28                      | 18.10%          | 5,785.94              | 465.41                       | 6,251.35                 | 2,105.93                   | 2,571.35                    |
|       | (D)                         | 1,38,498.84                       | 4,986.17        | -                         | 1,43,485.01                   | -               | 70,873.74             | 12,691.39                    | 83,565.13                | 59,919.88                  | 67,625.10                   |
|       | <b>TOTAL (A + B + C +D)</b> | <b>1,99,529.48</b>                | <b>7,702.39</b> | -                         | <b>2,07,231.87</b>            | -               | <b>1,00,664.78</b>    | <b>17,538.87</b>             | <b>1,18,203.64</b>       | <b>89,028.23</b>           | <b>98,864.70</b>            |

**Depreciation :**

Building Const.(O/B) @ 9.5%

Add (1/2 Year) @ 9.5%

Plant &amp; Machinery(O/B) @ 18.10%

Add (1/2 Year) @ 18.10%

Misc Fixed Assets(O/B) @ 45.07%

Add (1/2 Year) @ 45.07%

**Depreciation :**

Electric Equipment(O/B) @ 25.89%

Add (1/2 Year) @ 25.89%

Murari Mohan Rice Mills Pvt. Ltd.

Murari Mohan Rice Mills Pvt. Ltd.

Director

Director





**MURARI MOHAN RICE MILLS PVT. LTD.**  
**Golapatty, Bandh Road, Baluchar, P.O. & Dist : - Malda.**  
**CIN : U15312WB2009PTC137326**

**Significant Accounting Policies & Notes Forming Part of The Financial Statements as at 31.03.2025**

**(in accordance with Schedule III of the Companies Act, 2013("the Act"))**

**1 Significant Accounting Policies:**

**I Accounting Convention:**

- a The financial statements are prepared under the historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India, the Accounting Standards specified under section 133 of the Act read with Rule (7) of the Companies (Accounts) Rules 2014, and the relevant provisions of the Act. The accounting policies adopted in the preparation of these financial statements are consistent with those of previous year.
- b The Company has classified the previous year figures in accordance with the disclosure requirements applicable in the current year.
- c **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 thousand decimals thereof.

**II Use of Estimates:**

The preparation of financial statements in conformity with I- GAAP requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities (including contingent liabilities) on the date of financial statements and the reported amount of revenue and expenses during the reported period. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the difference between the actual results and the estimates are recognized in the periods in which the results are known/ materialize.

**III Inventory:**

Items of inventories are measured at lower of cost and net realisable value after providing for obsolescence, if any. Cost of inventories comprises of cost of purchase and cost incurred net of recoverable taxes in bringing them to their respective present location and conditions.

**IV Cash Flow Statement:**

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

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short term investments with an original maturity of three months or less.

**V Revenue Recognition:**

Revenues/ Incomes and costs/ Expenditures are generally accounted on accrual , as they are earned or incurred.

Revenue from the sale is recognized upon transfer of significant risks and rewards of ownership to the customer and generally coincides with the delivery. Sales are shown as net of VAT/GST, quality claims, rebates and includes price variations, if any.

**VI Property, Plant and Equipments and depreciation thereon:**

**Tangible Items :**

Fixed Assets has been stated at historical cost.

**Intangible Items:**

There was no Intangible assets on the Balance Sheet Date.

**Depreciation:**

Depreciation has been charged on WDV Basis as per schedule II of companies Act 2013

**VII Foreign Currency Transactions :**

There was no foreign currency transaction during the financial year 2024-2025

**VIII Government Grants or Subsidies:**

The Company has not received any government grant or subsidy from the Government during the financial year.

**IX Investments**

The Company does not have any investment.

**X Employee Benefits:**

The amount paid on account of salary and other benefits , if any to employees has been debited in Statement of Profit & Loss .

**XI Borrowing Cost:**

The Company has not incurred any amount which is eligible for the capitalization.

Murari Mohan Rice Mills Pvt. Ltd.

Director

Murari Mohan Rice Mills Pvt. Ltd.

Director





**XII Leases:**

Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased term, are classified as operating leases. Operating lease payments are recognised as an expenses in the Statement of Profit and Loss on straight - line- basis over the lease term.

**XIII Earning 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.

**XIV Taxes on Income:**

Income-tax expense comprises current tax, deferred tax charge or credit and minimum alternative tax (MAT).

**Current 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.

**Provision for tax:**

| Particulars                 | As as 31st March, 2025 | As as 31st March, 2024 |
|-----------------------------|------------------------|------------------------|
| Income Tax (Provision)      | 1,57,99,711            | 1,42,28,853            |
| Prov.For Audit & Legal Fees | 80,000                 | 80,000                 |
|                             | <b>1,58,79,711</b>     | <b>1,43,08,853</b>     |

**XV Impairment of Assets**

There was no Fixed Assets as on Balance Sheet Date.

**XVI Provisions, Contingent Liabilities and Contingent Assets**

**Provisions:** Provisions are recognised 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.

- i **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.

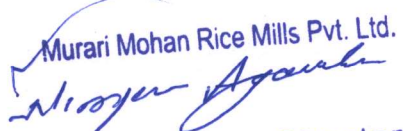
**ii EARNING PER SHARE (EPS) [AS-20]**

As per AS-20 issued by the ICAI on "Earning Per Share", the calculation of EPS of the Company is as under:

| Particulars                       | As as 31st March, 2025 | As as 31st March, 2024 |
|-----------------------------------|------------------------|------------------------|
| Profit/ (Loss) for the year       | 4,52,47,668            | 3,96,12,537            |
| Weighted Average Number of Shares | 32,60,000              | 32,60,000              |
| Nominal Value of Share            | 10                     | 10                     |
| <b>Basic and Diluted EPS</b>      | <b>13.88</b>           | <b>12.15</b>           |

**iii Other Notes on Accounts**

- i in the opinion of the Board, all the assets other than fixed 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.
- ii The Company has not received any intimation from suppliers regarding their status under the MSMED Act, 2006, hence disclosures, if any, relating to amounts unpaid as at the year end together with interest paid/payable as required under the said act could not be furnished, however the management does not anticipate any significant interest liability.
- iii The other additional disclosures and information's as required by Schedule III are either not applicable or NIL.

Murari Mohan Rice Mills Pvt. Ltd.  
  
 Director

Murari Mohan Rice Mills Pvt. Ltd.  
  
 Director





## iv Additional Information:

| Particulars                                                                                                                                                                                          | As at 31.03.2025 | As at 31.03.2024 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| a Contingent liabilities and commitments (to the extent not provided for)                                                                                                                            | Nil              | Nil              |
| b Value of imports, earning, expenditure and remittances in foreign currencies                                                                                                                       | Nil              | Nil              |
| c <b>Undisclosed Income:</b> 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. | Nil              | Nil              |
| d <b>Details of Crypto Currency or Virtual Currency:</b> During the year, the Company has not traded or invested in crypto currency or virtual currency.                                             | Nil              | Nil              |
| e <b>Corporate Social Responsibility (CSR):</b> During the year, the Company is covered under the provisions of Section 135 of the Act.                                                              | YES              | NO               |
| f During the year, the Company has taken loan from banks and financial institutions for any specific purpose and charge has been created.                                                            | Yes              | Yes              |
| vii The other additional disclosures and information's (not specifically disclosed) as required by Schedule III are either nil or not applicable.                                                    | N.A.             | N.A.             |

**ADDITIONAL REGULATORY INFORMATION**

|                                                                                                                                                                                                                                                                                                                                        |     |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| i <b>Title deeds of the immovable properties:</b> The company is having immovable Assets and the title deeds in the name of Company.                                                                                                                                                                                                   | Yes | Yes |
| ii <b>Revaluation of Property, Plant and Equipment (PPE):</b> The Company does not have any revaluation of PPE.                                                                                                                                                                                                                        | No  | No  |
| iii <b>Loans and advances granted to promoters, directors, KMPs and the related parties:</b> 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), accordingly the disclosure of information related to this point is not applicable. | Nil | Nil |
| iv <b>Capital-Work-in Progress (CWIP):</b> The Company does not have any CWIP, accordingly the disclosure of information related to this point is not applicable.                                                                                                                                                                      | Nil | Nil |
| v <b>Intangible assets under development:</b> The Company has Intangible assets under development, accordingly the disclosure of information related to this point is applicable.                                                                                                                                                      | Nil | Nil |
| vi <b>Details of Benami Property Held:</b> 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.                         | Nil | Nil |

Murari Mohan Rice Mills Pvt. Ltd.

Niraj Agarwal

Director

Murari Mohan Rice Mills Pvt. Ltd.

Ashwaj Agarwal

Director



|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |      |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|
| vii  | <b>Security of Current Assets against Borrowings:</b> The Company has borrowed Loan from banks and financial institutions, accordingly the disclosure of information related to this point is applicable.                                                                                                                                                                                                                                                                                                                       | Yes  | Yes  |
| viii | <b>Wilful Defaulter:</b> On the basis of information available with the management, the Company is not a wilful defaulter.                                                                                                                                                                                                                                                                                                                                                                                                      | N.A. | N.A. |
| ix   | <b>Relationship with Struck off Companies :</b> 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.                                                                                                                                                                                                                                                                                                     | N.A. | N.A. |
| x    | <b>Registration of Charges or Satisfaction with Registrar of Companies:</b> The Company has availed credit facility accordingly there is requirement to file form for creation , modification and satisfaction of charges.                                                                                                                                                                                                                                                                                                      | Yes  | Yes  |
| xi   | <b>Compliance with Number of Layers of Companies:</b> The Company does not have any subsidiary, accordingly this point is not applicable.                                                                                                                                                                                                                                                                                                                                                                                       | N.A. | N.A. |
| xiii | <b>Compliance with approved Scheme(s) of Arrangements:</b> The Company has not undertaken any such transaction, accordingly the disclosure of information related to this point is not applicable.                                                                                                                                                                                                                                                                                                                              | Yes  | Yes  |
| xiv  | <b>Utilization of Borrowed Funds and Share Premium:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |      |
| a    | 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. | Nil  | Nil  |
| b    | 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.                                                                                                        | Nil  | Nil  |

Murari Mohan Rice Mills Pvt. Ltd.

*Niranjan Agarwal*

Director

Murari Mohan Rice Mills Pvt. Ltd.

*Ashwyn Agarwal*

Director

In terms of separate report on even date.

For, S. K. KUNDU & ASSOCIATES  
Chartered AccountantsChartered  
Accountants

CA S. K. KUNDU

Partner

M. No. 053515

Director - Niranjan Agarwal  
DIN : 02010665Director - Ashwyn Agarwal  
DIN : 07063299

Place : Malda

Dated : 03rd Sept., 2025



**MURARI MOHAN RICE MILLS PVT. LTD.**  
**Golapatty, Bandh Road, Baluchar, P.O. & Dist : - Malda.**

**Notes 1 to 24 Forming Integral Part of the Accounts as at 31st March, 2025**

**Note 23 - ACCOUNTING STANDARD DISCLOSURES**

**I RELATED PARTY DISCLOSURE [AS-18]**

As per AS-18 issued by the ICAI on "Related Party Disclosures":

**a Relationship:-**

**Key Management Personnel, their relatives and entities where significant control exists:**

| Nature of Relationship | Name                                                                                                                                                                                                                                                                                                                            |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Key Managerial Person  | Niranjan Agarwala, Bithika Agarwala, Nikita Agarwala,<br>Anil Kr. Agarwala, Parbati Devi Agarwal, Uma Devi Agarwal,<br>Kusum Agarwala, Madhu Agarwal, Bineet Agarwal, Bimal Kr. Agarwal<br>Neelam Agarwala, Gopal Prasad Agarwal, Niranjan Agarwala (HFU)<br>Ashwyn Agarwala, Sneha Agarwal, Bina Agarwal, Kanchan Devi Agarwal |

| Remuneration to Director | Current Year | Previous Year |
|--------------------------|--------------|---------------|
| Niranjan Agarwala        | 3,50,000     | 3,00,000      |
| Anil Kr. Agarwala        | 3,50,000     | 3,00,000      |
| Kusum Agarwala           | 3,50,000     | 3,00,000      |
| Neelam Agarwala          | 3,50,000     | 3,00,000      |
| Ashwyn Agarwala          | 3,50,000     | 3,00,000      |

**II EARNING PER SHARE (EPS) [AS-20]**

As per AS-20 issued by the ICAI on "Earning Per Share", the calculation of EPS of the Company is as under:

| Particulars                       | As at 31.03.2025 | As at 31.03.2024 |
|-----------------------------------|------------------|------------------|
| Profit/ (Loss) for the year       | 4,52,47,668      | 3,96,12,537      |
| Weighted Average Number of Shares | 32,60,000        | 32,60,000        |
| Nominal Value of Share            | 10               | 10               |
| <b>Basic and Diluted EPS</b>      | <b>14</b>        | <b>12</b>        |

**Note 24 - Other Notes on Accounts**

- i in the opinion of the Board, all the assets other than fixed 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.
- ii The Company has not received any intimation from suppliers regarding their status under the MSMED Act, 2006, hence disclosures, if any, relating to amounts unpaid as at the year end together with interest paid/payable as required under the said act could not be furnished, however the management does not anticipate any significant interest liability.
- iii The other additional disclosures and information's as required by Schedule III are either not applicable or NIL.
- iv **Additional Information:**

| Particulars                                                                    | As at 31.03.2025 | As at 31.03.2024 |
|--------------------------------------------------------------------------------|------------------|------------------|
| a Contingent liabilities and commitments (to the extent not provided for)      | Nil              | Nil              |
| b Value of imports, earning, expenditure and remittances in foreign currencies | Nil              | Nil              |
- 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 not traded or invested in crypto currency or virtual currency.
- e **Corporate Social Responsibility (CSR):** During the year, the Company is covered under the provisions of Section 135 of the Act.
- f During the year, The Company has borrowed Cash Credit Loan from HDFC of Rs 2983.71 Lacs, TL from PNB of Rs 15.39 lacs and TL from HDFC of Rs 315.72 Lacs accordingly the disclosure of information related to this point is not applicable.
- v The other additional disclosures and information's (not specifically disclosed) as required by Schedule III are either nil or not applicable.

Murari Mohan Rice Mills Pvt. Ltd.  
*Niranjan Agarwal*  
**Director**

Murari Mohan Rice Mills Pvt. Ltd.  
*Ashwyn Agarwal*  
**Director**





## ADDITIONAL REGULATORY INFORMATION

- a Title deeds of the immovable properties:** The company have disclosed all immovable properties and title deeds are recorded in the name of company.
- b Revaluation of Property, Plant and Equipment (PPE):** The Company dose not have revaluation of PPE.
- c 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),accordingly the disclosure of information related to this point is not applicable.
- d Capital-Work-In Progress (CWIP):** The Company dose not have any CWIP, accordingly the disclosure of information related to this point is not applicable.
- e Intangible assets under development:** The Company dose not have any Intangible assets under development, accordingly the disclosure of information related to this point is not applicable.
- f 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.
- g Security of Current Assets against Borrowings:** The Company has borrowed Cash Credit Loan from HDFC of Rs 2983.71 Lacs, TL from PNB of Rs 15.39 lacs and TL from HDFC of Rs 315.72 Lacs accordingly the disclosure of information related to this point is not applicable.
- h Wilful Defaulter:** On the basis of information available with the management, the Company is not a wilful defaulter.
- i 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.
- j Registration of Charges or Satisfaction with Registrar of Companies:** The Company has availed CC and TL from HDFC and TL From PNB and Registration of Charges with ROC has done accordingly.
- k Compliance with Number of Layers of Companies:** The Company does not have any subsidiary, accordingly this point is not applicable.

### I Analytical Ratios:

| Particulars of Ratio                                                                                                         | FY 2024-2025 | FY 2023-2024 | Variance in % | Reason for Variance |
|------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|---------------------|
| <b>A Current ratio</b>                                                                                                       |              |              |               |                     |
| N- Current assets                                                                                                            | 65,01,88,752 | 35,57,91,438 |               |                     |
| D- Current liabilities                                                                                                       | 54,37,83,617 | 28,88,15,026 | -2.94%        |                     |
| Ratio in times                                                                                                               | 1.20         | 1.23         |               |                     |
| <b>B Debt- equity ratio</b>                                                                                                  |              |              |               |                     |
| N- Total debt                                                                                                                | 39,61,08,488 | 28,90,88,494 |               |                     |
| D- Shareholder's equity                                                                                                      | 19,11,81,943 | 14,65,51,717 | 5.03%         |                     |
| Ratio in times                                                                                                               | 2.07         | 1.97         |               |                     |
| <b>C Debt service coverage ratio</b>                                                                                         |              |              |               |                     |
| N- Earnings available for debt service<br>(Net profit before tax + dep. + Amortization<br>Exp. + Int. + Loss on Sale of PPE) | 11,69,50,468 | 10,32,66,068 |               |                     |
| D- Debt service<br>(Interest and Lease Payments + Principal<br>Repayments)                                                   | 3,83,64,221  | 3,04,10,745  | -10.23%       |                     |
| Ratio in times                                                                                                               | 3.05         | 3.40         |               |                     |

Murari Mohan Rice Mills Pvt. Ltd.  
  
 Director

Murari Mohan Rice Mills Pvt. Ltd.  
  
 Director





|          |                                                                                       |                   |                   |      |
|----------|---------------------------------------------------------------------------------------|-------------------|-------------------|------|
| <b>D</b> | <b><u>Return on equity ratio</u></b>                                                  |                   |                   |      |
|          | N- Net profits after taxes - Preference Dividend                                      | 4,52,47,668.00    | 3,96,12,537.00    |      |
|          | D- Average shareholder's equity                                                       | 19,11,81,943.00   | 14,65,51,717.00   | -12% |
|          | <b>Ratio in %</b>                                                                     | <b>23.67</b>      | <b>27.03</b>      |      |
| <b>E</b> | <b><u>Inventory turnover ratio</u></b>                                                |                   |                   |      |
|          | N- Sales                                                                              | 1,61,40,04,222.00 | 1,56,45,41,978.00 |      |
|          | D- Average inventory (Opening + Closing Balance/2)                                    | 12,17,94,868.50   | 16,58,12,708.50   | 40%  |
|          | <b>Ratio in times</b>                                                                 | <b>13.25</b>      | <b>9.44</b>       |      |
| <b>F</b> | <b><u>Net capital turnover ratio</u></b>                                              |                   |                   |      |
|          | N- Net sales                                                                          | 1,61,40,04,222.00 | 1,56,45,41,978.00 |      |
|          | D- Average Working Capital<br>(Working Capital: Current Assets - Current Liabilities) | 10,64,05,135.00   | 6,69,76,412       | -35% |
|          | <b>Ratio in times</b>                                                                 | <b>15.17</b>      | <b>23.36</b>      |      |
| <b>G</b> | <b><u>Net profit ratio</u></b>                                                        |                   |                   |      |
|          | N- Net profit (Net profit after tax)                                                  | 4,52,47,668.00    | 3,96,12,537.00    |      |
|          | D- Net sales (Total sales - Sales returns)                                            | 1,61,40,04,222.00 | 1,56,45,41,978.00 | 11%  |
|          | <b>Ratio in %</b>                                                                     | <b>2.803</b>      | <b>2.532</b>      |      |
| <b>H</b> | <b><u>Return on capital employed</u></b>                                              |                   |                   |      |
|          | N- Earning before interest and taxes                                                  | 9,94,11,600       | 8,42,52,135       |      |
|          | D- Capital employed<br>(Tangible Net worth+Total debt+Deferred tax liabilities)       | 58,72,90,431.00   | 43,56,40,211.00   | -12% |
|          | <b>Ratio in %</b>                                                                     | <b>16.93</b>      | <b>19.34</b>      |      |

**Notes:**

**I** **Basis for calculation of % of Variance:** (CY Ratio - PY Ratio) / PY Ratio \* 100

**J** **Abbreviations used:**

CY: Current Year; PY: Previous Year; N-Numerator and D- Denominator.

**VI** **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.

**VII** Utilization of Borrowed Funds and Share Premium:

- a** 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.
- b** 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.

**As per our report of even date.**

For S.K. Kunda & Associates  
**Chartered Accountants,**

**CA S. K. KUNDU**  
(Partner)

M. No. 053515

Dated : 03rd Sept., 2025



For and on behalf of the Board  
**MURARI MOHAN RICE MILLS PVT. LTD.**

Murari Mohan Rice Mills Pvt. Ltd.  
*Niranjan Agarwal*  
**Director**

Director - Niranjan Agarwal  
DIN : 02010665

Murari Mohan Rice Mills Pvt. Ltd.  
*Ashwyn Agarwal*  
**Director**

Director - Ashwyn Agarwal  
DIN : 07063299

**A. Shareholders holding more than 5% shares:**

| Name of Equity Shareholder | As at 31.03.2025 |              | As at 31.03.2024 |              |
|----------------------------|------------------|--------------|------------------|--------------|
|                            | Number           | % of Holding | Number           | % of Holding |
| NIRANJAN AGARWALA          | 6,07,000         | 18.62%       | 6,07,000         | 18.62%       |
| NIRANJAN AGARWALA (HUR)    | 3,01,000         | 9.23%        | 3,01,000         | 9.23%        |
| MRITYUNJOY DAS             | 99,000           | 3.04%        | 99,000           | 3.04%        |
| ANIL KR. AGARWALA          | 2,45,000         | 7.52%        | 2,45,000         | 7.52%        |
| NEELAM AGARWALA            | 1,53,000         | 4.69%        | 1,53,000         | 4.69%        |
| KUSUM AGARWALA             | 3,20,500         | 9.83%        | 3,20,500         | 9.83%        |
| BINA AGARWAL               | 55,000           | 1.69%        | 55,000           | 1.69%        |
| UMA DEVI AGARWAL           | 54,000           | 1.66%        | 54,000           | 1.66%        |
| MADHU AGARWAL              | 54,000           | 1.66%        | 54,000           | 1.66%        |
| BINEET AGARWAL             | 53,000           | 1.63%        | 53,000           | 1.63%        |
| KANCHAN DEVI AGARWAL       | 52,000           | 1.60%        | 52,000           | 1.60%        |
| ASHWYN AGARWALA            | 3,53,500         | 10.84%       | 3,53,500         | 10.84%       |
| BIMAL KR. AGARWAL          | 52,000           | 1.60%        | 52,000           | 1.60%        |
| GOPAL PROSAD AGARWAL       | 54,000           | 1.66%        | 54,000           | 1.66%        |
| BITHIKA AGARWAL            | 56,000           | 1.72%        | 56,000           | 1.72%        |
| NIKITA AGARWAL             | 56,000           | 1.72%        | 56,000           | 1.72%        |
| PARBATI DEVI AGARWAL       | 1,22,500         | 3.76%        | 1,22,500         | 3.76%        |
| SUMIT AGARWAL              | 43,500           | 1.33%        | 43,500           | 1.33%        |
| AHAMED HOSSAIN             | 10,000           | 0.31%        | 10,000           | 0.31%        |
| ANIL AGARWALA (HUF)        | 50,000           | 1.53%        | 50,000           | 1.53%        |
| BASIRUDDIN                 | 40,000           | 1.23%        | 40,000           | 1.23%        |
| BHAKTIPADA KUMAR           | 10,000           | 0.31%        | 10,000           | 0.31%        |
| BIKASH KR. SAHA            | 65,000           | 1.99%        | 65,000           | 1.99%        |
| GOUTAM BASU                | 10,000           | 0.31%        | 10,000           | 0.31%        |
| KAYESH ALI                 | 10,000           | 0.31%        | 10,000           | 0.31%        |
| MANJUR ALI                 | 10,000           | 0.31%        | 10,000           | 0.31%        |
| MUKTI DAS                  | 76,500           | 2.35%        | 76,500           | 2.35%        |
| NOOR ALAM                  | 10,000           | 0.31%        | 10,000           | 0.31%        |
| SAKIR HOSSAIN              | 40,000           | 1.23%        | 40,000           | 1.23%        |
| SANJUR                     | 65,000           | 1.99%        | 65,000           | 1.99%        |
| SHYAMA PADA ROY            | 42,500           | 1.30%        | 42,500           | 1.30%        |
| SUBHASH MANDAL             | 10,000           | 0.31%        | 10,000           | 0.31%        |
| TUSHAR KANTI MISHRA        | 70,000           | 2.15%        | 70,000           | 2.15%        |
| UDAY MISRA                 | 10,000           | 0.31%        | 10,000           | 0.31%        |
|                            | <b>32,60,000</b> | <b>100%</b>  | <b>32,60,000</b> | <b>100%</b>  |

Murari Mohan Rice Mills Pvt. Ltd.  
*Ashy*  
 Director

**B. Trade payables ageing schedule:**

| Particulars                 | Outstanding from due date of payment as at 31.03.2025 |             |             | Total        |
|-----------------------------|-------------------------------------------------------|-------------|-------------|--------------|
|                             | < 1 year                                              | 1-2 years   | > 2Years    |              |
| (i) MSME                    | N.A.                                                  | N.A.        | N.A.        | N.A.         |
| (ii) Others                 | 13,80,50,760                                          | 1,67,19,740 | -           | 15,47,70,500 |
| (iii) Disputed dues - MSME  | N.A.                                                  | N.A.        | N.A.        | N.A.         |
| (iv) Disputed dues - Others | N.A.                                                  | N.A.        | N.A.        | N.A.         |
| <b>Total</b>                | <b>N.A.</b>                                           | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>  |

| Particulars                 | Outstanding from due date of payment as at 31.03.2024 |                  |          | Total              |
|-----------------------------|-------------------------------------------------------|------------------|----------|--------------------|
|                             | < 1 year                                              | 1-2 years        | > 2Years |                    |
| (i) MSME                    | -                                                     | -                | -        | -                  |
| (ii) Others                 | 1,67,49,311                                           | 25,57,930        | -        | 1,93,07,241        |
| (iii) Disputed dues - MSME  | -                                                     | -                | -        | -                  |
| (iv) Disputed dues - Others | -                                                     | -                | -        | -                  |
| <b>Total</b>                | <b>1,67,49,311</b>                                    | <b>25,57,930</b> | <b>-</b> | <b>1,93,07,241</b> |

Murari Mohan Rice Mills Pvt. Ltd.  
*M. Manoj Kumar*  
 Director

**C. TRADE RECEIVABLES**

| Particulars                                  | Outstanding from due date of payment as at 31.03.2025 |                    |          | Total               |
|----------------------------------------------|-------------------------------------------------------|--------------------|----------|---------------------|
|                                              | < 1 year                                              | 1-2 years          | > 2Years |                     |
| Trade receivable outstanding for the period: | 53,87,94,789                                          | 1,04,56,778        | -        | 54,92,51,567        |
| Others                                       |                                                       |                    |          |                     |
|                                              | <b>53,87,94,789</b>                                   | <b>1,04,56,778</b> | <b>-</b> | <b>54,92,51,567</b> |

| Particulars                                  | Outstanding from due date of payment as at 31.03.2024 |                     |          | Total               |
|----------------------------------------------|-------------------------------------------------------|---------------------|----------|---------------------|
|                                              | < 1 year                                              | 1-2 years           | > 2Years |                     |
| Trade receivable outstanding for the period: | 13,64,75,772                                          | 48,69,945           | -        | 14,13,45,717        |
| Others                                       |                                                       |                     |          |                     |
|                                              | <b>13,64,75,772</b>                                   | <b>48,69,945.00</b> | <b>-</b> | <b>14,13,45,717</b> |

