

MURARI MOHAN RICE MILLS PVT. LTD.			
CIN : U15312WB2009PTC137326			
Balance Sheet As on 31st March 2026			
		(Amount in Rs. Lacs)	
Sl No.	Particulars	As at 31st March,2026	As at 31st March,2025
I	<u>EQUITY AND LIABILITIES</u>		
	<u>(1) Shareholder's Funds</u>		
	(a) Share Capital	326.00	326.00
	(b) Reserves and Surplus	2,060.22	1,585.82
		2,386.22	1,911.82
	<u>(2) Non- Current Liabilities</u>		
	(a) Long Term Borrowing	217.36	331.11
	(b) Deffer tax Liabilities		
	(c) Other Long term Liabilities		
	(d) Long Term Provision		
	<u>(3)Current Liabilities</u>		
	(a) Short Term Borrowings	4,113.38	3,629.98
	(b) Short Term Provisions	334.89	163.69
	(c) Trade Payable	3,391.39	1,547.70
	(d) Other Current Liabilities	50.84	96.46
		8,107.86	5,768.94
	Total	10,494.09	7,680.76
II	<u>ASSETS</u>		
	<u>(1) Non-current assets</u>		
	(a) Property,Plant and Equipments and Intangible Assets		
	(i) Property, Plant and Equipments and Intangible Assets	766.66	890.28
	(ii) Intangible Assets		
	(ii) Capital Work In Progress		
	<u>(b) Non-Current Investment</u>		
	Security Deposit	12.69	219.53
	(c) Deferred Tax Asset		
	(d) Long Term Loan & Advances	81.11	69.07
		860.46	1,178.88
	<u>(2) Current assets</u>		
	(a) Current Investment	325.32	135.15
	(b) Inventories	2,085.72	647.30
	(c) Trade Receivables	6,731.88	5,492.52
	(d) Cash and Bank Balances	18.30	16.98
	(e) Short Term Loan & Advance	137.23	49.73
	(f) Other Current Assets	335.17	160.20
		9,633.62	6,501.88
	Total	10,494.09	7,680.76

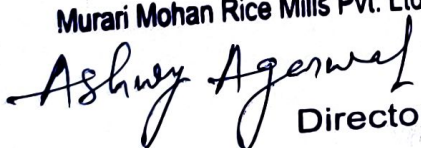
Murari Mohan Rice Mills Pvt. Ltd.

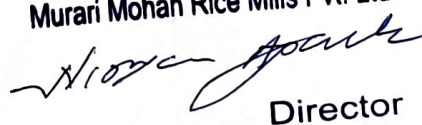
Ashwaj Agarwal
Director

Murari Mohan Rice Mills Pvt. Ltd.

Niraj Kumar
Director

MURARI MOHAN RICE MILLS PVT. LTD.			
CIN : U15312WB2009PTC137326			
Statement of Profit & Loss for the Year Ended 31st March,2026			
		(Amount in Rs. Lacs)	
Sl No.	Particulars	Year ended 31 March,2026	Year ended 31 March,2025
A	INCOME		
	(i) Revenue from operations	19,851.80	16,140.00
	(ii) Other Income	23.40	18.00
	Total Revenue (I + II)	19,875.20	16,158.00
B	EXPENDITURE		
	<u>Expenses:</u>		
	(i) Cost of Material Consumed	18,597.26	14,831.00
	(ii) Changes in inventories		
	(iii) Employee benefit expense	50.10	40.00
	(iv) Financial costs	278.96	384.00
	(v) Depreciation and amortization expense	150.62	175.00
	(vi) Other expenses	164.28	118.00
	Total Expenses	19,241.23	15,548.00
	Profit Before Tax Expense	633.98	610.00
	<u>Tax expense:</u>		
	(i) Current Tax	159.57	158.00
	(ii) Deferred tax		
	(iii) Income Tax for earlier years		
	(iii) Mat Credit Entitlement		
	Net Profit After Tax	474.40	452.00

Murari Mohan Rice Mills Pvt. Ltd.

 Director

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 Director