

ASHOKA CATTLE AND POLUTRY FEEDS PRIVATE LIMITED

CIN-U15144BR2009PTC014894

Shade No-A/4, New Industrial Estate, Bela

Darbhanga-846004

BALANCE SHEET AS ON 31ST MARCH 2023

(Amount in l)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	2	650,000.00	650,000.00
(b) Reserves and Surplus	3	31,682,942.22	25,949,147.97
(2) Non-current Liabilities			
(a) Long-term Borrowings	4	6,347,672.00	8,390,787.00
(b) Deferred Tax Liabilities	5	(200,145.00)	(177,281.00)
(3) Current Liabilities			
(a) Short-term Borrowings	6	14,661,587.92	17,336,619.77
(b) Trade Payables	7	176,584,428.17	158,056,708.79
(c) Other Current Liabilities	8	7,429,883.00	4,983,812.00
(d) Short-term Provisions	9	2,130,639.00	1,518,145.00
TOTAL		239,287,007.31	216,707,939.53
II. ASSETS			
(1) Non-current Assets			
(a) Property Plant & Equipment	10	10,008,768.41	6,676,852.41
(i) Tangible assets		2,980,000.00	2,980,000.00
(b) Non-current Investments		995,837.00	935,837.00
(c) Other Non Current Assets	11		
(2) Current Assets			
(a) Current Investments	12	80,047,228.17	68,106,315.63
(b) Inventories	13	135,272,430.60	112,067,632.20
(c) Trade Receivables	14	5,609,680.91	11,477,932.87
(d) Cash and Cash equivalents		-	-
(e) Short-term Loans and Advances	15	4,373,062.22	14,463,369.42
(f) Other Current Assets		(0.00)	(0.00)
TOTAL		239,287,007.31	216,707,939.53

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Significant Accounting Policies
In terms of our report of even date.

For & on Behalf of the Board

Ashok

(Ashok Kumar Mahansaria)

Director

DIN-02784039

All Notes form Part of the Accounts
For A. K. Salampuria & Associates
Firm Registration No. 004285C
Chartered Accountants

Annand Dokania

Raj Kumar Mahansaria

(Raj Kumar Mahansaria)

Director

DIN-02784048

Place - Patna

Date - 27/11/2023

(CA. Annand Dokania)
Partner
Membership No. 400822



ASHOKA CATTLE AND POLUTRY FEEDS PRIVATE LIMITED

CIN-U15144BR2009PTC014894

Shade No-A/4, New Industrial Estate, Bela

Darbhanga-846004

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in l)

Particulars	Note No.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Income from Operations	16	2,735,751,942.42	2,283,216,181.30
Other Income		107,968.50	18,307.50
Total Income (I+II)		2,735,859,910.92	2,283,234,488.80
Expenses:			
Cost of Materials Consumed	17	2,467,186,425.18	2,073,046,648.95
Changes in Inventories of Finished Goods	18	(395,057.76)	(1,145,152.39)
Work-in-progress and Stock-in-Trade		-	-
Employees Benefits Expense	19	18,890,764.00	14,620,098.00
Finance Costs	20	4,822,053.76	2,824,774.02
Depreciation and Amortization Expense	10	1,340,439.16	700,256.22
Other Expenses	21	236,179,219.69	187,471,313.74
Total Expenses		2,728,023,844.03	2,277,517,938.54
Profit Before Tax		7,836,066.89	5,716,550.26
Tax Expense: -			
(1) Current Tax		2,130,639.00	1,518,145.00
(2) Previous Year Tax		(5,502.36)	-
(3) Deferred Tax Liability		(22,864.00)	125,899.00
Profit/(Loss) for the Period		2,102,272.64	1,644,044.00
Earning Per Equity Share:			
(1) Basic	22	5,733,794.25	4,072,506.26
(2) Diluted			
Significant Accounting Policies	1		
In terms of our report of even date.			

For & on Behalf of the Board

Ashok

(Ashok Kuntar Mahansaria)

Director

DIN-02784039

All Notes form Part of the Accounts
For A. K. Salampuria & Associates
Firm Registration No. 004285C
Chartered Accountants

Annand Dokania

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