

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 2024

(Amount in ₹)

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	6,50,000.00	6,50,000.00
(b) Reserves and Surplus	3	6,21,85,613.45	3,16,82,942.22
(2) Non-current Liabilities			
(a) Long-term Borrowings	4	68,61,833.00	63,47,672.00
(b) Deferred Tax Liabilities	5	(3,79,156.00)	(2,00,145.00)
(3) Current Liabilities			
(a) Short-term Borrowings	6	1,49,75,792.93	1,46,61,587.92
(b) Trade Payables	7	54,02,04,739.06	17,65,84,428.17
(c) Other Current Liabilities	8	1,93,09,377.47	74,29,883.00
(d) Short-term Provisions	9	89,26,206.80	21,30,639.00
TOTAL		65,27,34,406.71	23,92,87,007.31
II. ASSETS			
(1) Non-current Assets			
(a) Property Plant & Equipment	10		
(i) Tangible assets		3,92,82,154.82	1,00,08,768.41
(b) Non-current Investments		29,80,000.00	29,80,000.00
(c) Other Non Current Assets	11	9,95,837.00	9,95,837.00
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	12	23,01,24,278.00	8,00,47,228.17
(c) Trade Receivables	13	27,20,76,504.99	13,52,72,430.60
(d) Cash and Cash equivalents	14	3,83,83,492.63	56,09,680.91
(e) Short-term Loans and Advances		-	-
(f) Other Current Assets	15	6,88,92,139.27	43,73,062.22
TOTAL		65,27,34,406.71	23,92,87,007.31
	1	0.00	0.00

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

For & on Behalf of the Board

All Notes form Part of the Accounts
For A. K. Salampuria & Associates
Firm Registration No. 004235C
Chartered Accountants

(Ashok Kumar Mahansaria)
Director
DIN-02784039

Annand Dokania

(Raj Kumar Mahansaria)
Director
DIN-02784038

Place - Patna

Date - 21.08.2024

(CA. Annand Dokania)
Partner
Membership No. 400822



Ashoka Cattle & Poultry Feeds Pvt. Ltd

Ashok
Director

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 2024

(Amount in ₹)

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	4,61,06,98,437.68	2,73,57,51,942.42
Other Income		34,86,547.77	1,07,968.50
Total Income (I+II)		4,61,41,84,985.45	2,73,58,59,910.92
Expenses:			
Cost of Materials Consumed	17	4,17,53,72,572.94	2,46,71,86,425.18
Changes in Inventories of Finished Goods	18	(6,47,80,766.41)	(3,95,057.76)
Work-in-progress and Stock-in-Trade		-	-
Employees Benefits Expense	19	6,11,35,979.10	1,88,90,764.00
Finance Costs	20	76,55,719.21	48,22,053.76
Depreciation and Amortization Expense	10	45,09,258.96	13,40,439.16
Other Expenses	21	39,10,42,354.62	23,61,79,219.69
Total Expenses		4,57,49,35,118.42	2,72,80,23,844.03
Profit Before Tax		3,92,49,867.03	78,36,066.89
Tax Expense: -			
(1) Current Tax	89,26,206.80	21,30,639.00	
(2) Previous Year Tax	-	(5,502.36)	
(3) Deferred Tax Liability	(1,79,011.00)	(22,864.00)	
Profit/(Loss) for the Period		3,05,02,671.23	57,33,794.25
Earning Per Equity Share:	22		
(1) Basic		156.68	29.45
(2) Diluted		156.68	29.45
Significant Accounting Policies	1		
In terms of our report of even date.			

For & on Behalf of the Board

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

(Ashok Kumar Mahansaria)
Director
DIN-02784039

Annand Dokania

(Raj Kumar Mahansaria)
Director
DIN-02784048

Place - Patna

Date - 21.08.2024

(CA. Annand Dokania)
Partner
Membership No. 400822



Ashoka Cattle & Poultry Feeds Pvt. Ltd

Ashok
Director