

# ADITI ENTERPRISES PRIVATE LIMITED

CIN :U21093MP1995PTC008998  
BALANCE SHEET AS AT 31st MARCH, 2024

Amount/ ₹ in Lakhs

PARTICULARS	Note	As At 31-03-2024	As At 31-03-2023
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	33.48	33.48
(b) Reserves & Surplus	3	868.47	724.69
		<b>901.95</b>	758.17
<b>(2) Non- Current Liabilities</b>			
(a) Long Term Borrowings	4	1,697.50	1,128.77
(b) Deferred Tax Liability (Net)	5	-	-
		<b>1,697.50</b>	1,128.77
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings	6	1,975.03	2,276.84
(b) Trade Payables			
(i) total outstanding dues of micro and small enterprises; and	7		
(ii) total outstanding dues of creditors other than micro and small enterprises	7	446.41	185.44
(c) Other Current Liabilities	8	133.95	1,269.84
		<b>2,555.39</b>	3,732.12
<b>GRAND TOTAL</b>		<b>5,154.84</b>	5,619.06
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	9	162.18	68.15
(ii) Intangible assets	9		
(iii) Capital Work In Progress	9		
(b) Non-current investments	10	1,992.82	1,992.84
(c) Deferred Tax Assets (Net)	11	3.81	2.23
(d) Long Term Loans and Advances	12	-	-
(e) Other Non-Current Assets	13	1.16	1.01
		<b>2,159.97</b>	2,064.22
<b>(2) Current Assets</b>			
(a) Inventories	14	3.73	9.10
(b) Trade Receivable	15	85.28	255.59
(c) Cash & Cash Equivalents	16	60.56	1.11
(d) Short Terms Loans and Advances	17	2,845.29	3,289.04
		<b>2,994.87</b>	3,554.84
<b>GRAND TOTAL</b>		<b>5,154.84</b>	5,619.06

Significant Accounting Policies 1  
Other Disclosures 1 to 27

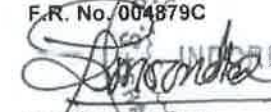
**Notes referred to here in are integral part of the financial statements**

For and on behalf of the Board

INDORE  
Dated : 15/07/2024

  
Sandeep Sethi  
Director  
DIN : 00330118

  
Giraj Daga  
Director  
DIN : 00330074

As per our report attached  
For **S.P. MOONDRA & CO.**  
CHARTERED ACCOUNTANTS  
F.R. No./004879C  
  
CA S.P. MOONDRA  
Proprietor  
M.No. 073747

UDIN : 24073747 BKBVJS2921

  
Director

Director

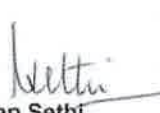

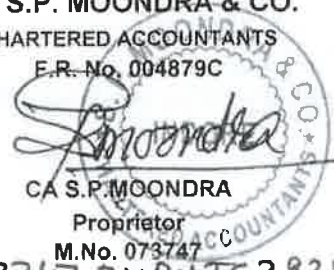
For Aditi Enterprises Pvt. Ltd.

# ADITI ENTERPRISES PRIVATE LIMITED

CIN : U21093MP1995PTC008998

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2024

Amount/ ₹ in Lakhs

PARTICULARS	Note	2023-24	2022-23
<b>CONTINUING OPERATIONS</b>			
<b>INCOME :</b>			
Revenue from Operations	18	1,536.20	1,308.47
Other Income	19	250.21	442.00
<b>Total Income</b>		<b>1,786.41</b>	<b>1,750.47</b>
<b>EXPENSES</b>			
Purchase of Stock-in-Trade	20	700.99	401.88
Changes in Inventories of Finished Goods, Stock - in - Process and Stock - in - Trade	21	5.36	42.36
Employee Benefits Expense	22	168.11	246.11
Finance Costs	23	322.24	522.44
Depreciation and Amortisation Expense	9	30.81	18.83
Other Expenses	24	367.28	183.76
<b>Total Expenses</b>		<b>1,594.79</b>	<b>1,415.37</b>
<b>Profit before tax</b>		<b>191.62</b>	<b>335.10</b>
<b>Tax Expenses :</b>			
Current Tax	25	49.41	85.34
Income Tax Earlier Year		0.01	(0.52)
Deferred Tax		(1.59)	(1.56)
<b>Profit for the year from continuing operations</b>		<b>143.79</b>	<b>251.85</b>
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		-	-
<b>Profit for the year</b>		<b>143.79</b>	<b>251.85</b>
<b>Earning per equity share of Rs. 100 each</b>			
(1) Basic	26	429.53	752.33
(2) Diluted		429.53	752.33
Significant Accounting Policies	1		
Other Disclosures	1 to 27		
<b>Notes referred to here in are integral part of the financial statements</b>			
For and on behalf of the Board		As per our report attached For S.P. MOONDRA & CO.	
INDORE Dated : 15/07/2024	 Sandeep Sethi Director DIN : 00330118	 Giraj Daga Director DIN : 00330074	 CA S.P. MOONDRA Proprietor M.No. 073747 C UDIN : 24073747 BK BV JS 2921

For Aditi Enterprises Pvt. Ltd.

  
Director

For Aditi Enterprises Pvt. Ltd.

Director