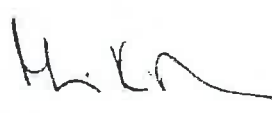


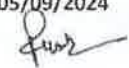
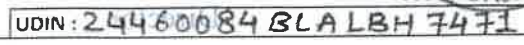


AMRIT PAPERS PRIVATE LIMITED

(Formerly Known as Amrit Agencies (Indore) Private Limited)

CIN: U21014MP1995PTC008991

BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Note No	As at 31-03-2024 Amount/Rs. in Lacs	As at 31-03-2023 Amount/Rs. in Lacs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,742.90	1,742.90
(b) Reserves and Surplus	3	3,430.60	4,738.78
		5,173.50	6,481.68
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	17,179.92	15,963.32
(b) Deferred Tax Liabilities (Net)	5	-	46.31
		17,179.92	16,009.63
(3) Current Liabilities			
(a) Short Term Borrowings	6	6,042.34	2,583.68
(b) Trade payables			
(i) total outstanding dues of micro and small enterprises; and	7	1,821.79	295.62
(ii) total outstanding dues of creditors other than micro and small enterprises	7	2,005.86	1,196.55
(c) Other current liabilities	8	236.29	619.47
(d) Short-term provisions	9	-	-
		10,106.28	4,695.32
GRAND TOTAL		32,459.70	27,186.63
II. Assets			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property Plant & Equipment's	10	17,630.12	1,714.13
(ii) Intangible assets	10	0.46	3.34
(iii) Capital Work In Progress	10	673.97	15,602.51
(b) Non-current investments	11	121.23	121.23
(c) Deferred tax assets (Net)	12	336.87	-
(d) Long Term Loans and Advances	13	-	57.94
(e) Other non-current assets	14	547.23	466.66
		19,309.88	17,965.81
(2) Current assets			
(a) Inventories	15	2,626.27	289.74
(b) Trade receivables	16	7,321.65	6,001.16
(c) Cash and Bank Balances	17	138.66	38.30
(d) Short-term loans and advances	18	3,063.24	2,891.62
		13,149.82	9,220.82
GRAND TOTAL		32,459.70	27,186.63
Significant Accounting Policies	1		
Other Disclosures	29		
Notes referred to here in are integral part of the financial statements			
For and on behalf of the Board		As per our report attached For Shardul Moondra & Co. CHARTERED ACCOUNTANTS F.R. No. 036257	
INDORE Dated : 05/09/2024	 Manoj Bahety Director DIN : 00330318	 Shreyas Bahety Director DIN : 10085831	
 Pushpa Panwar Company Secretary Membership No. 32525			

AMRIT PAPERS PRIVATE LIMITED

(Formerly Known as Amrit Agencies (Indore) Private Limited)

CIN: U21014MP1995PTC008991

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

Particulars	Note No	2023-24 Amount/Rs. in Lacs	2022-23 Amount/Rs. in Lacs
CONTINUING OPERATIONS			
INCOME			
Revenue from Operations	19	47,831.12	26,678.17
Other Income	20	157.56	546.47
Total Income		47,988.68	27,224.64
EXPENSES			
Cost of Material Consumed	21	11,322.79	-
Purchase of Stock In Trade	22	28,315.70	23,732.96
Change in Inventories of Finished Goods, Stock in Process and Stock in Trade	23	(1,205.31)	24.46
Employee Benefits Expenses	24	1,299.64	635.60
Finance Costs	25	2,082.55	405.33
Depreciation and Amortization Expenses	10	1,708.61	112.01
Other Expenses	26	6,154.52	960.30
Total Expenses		49,678.49	25,870.66
Profit / (Loss) before Exceptional and Extra Ordinary Items and Tax		(1,689.81)	1,353.98
Exceptional and Extra Ordinary Items			
Profit / (Loss) before tax		(1,689.81)	1,353.98
Tax Expenses :	27		
Current tax		-	302.00
Income Tax (Earlier Years)		1.55	(1.08)
Deferred tax		(383.18)	20.69
		(381.63)	321.61
Profit / (Loss) for the year from continuing operations		(1,308.18)	1,032.37
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		-	-
Profit / (Loss) for the year		(1,308.18)	1,032.37
Earning / (Deficit) per equity share of Rs. 10 each (in Rs.)	28		
(1) Basic		(332.96)	262.76
(2) Diluted		(332.96)	262.76

Summary of Significant Accounting Policies

1

Other Disclosures

29

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

For and on behalf of the Board

INDORE

Dated : 05/09/2024

Pushpa Panwar

Company Secretary

Membership No. 32525

Manoj Bahety

Director

DIN : 00330318

Shreyas Bahety

Director

DIN : 10085831

As per our report attached

For Shardul Moondra & Co.

CHARTERED ACCOUNTANTS

F.R. No. 036257

CA SHARDUL MOONDRA

Proprietor

M.No. 460084



For Amrit Papers Private Limited

UDIN : 24460084BLALBH7471

Director

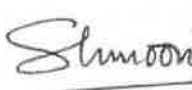

AMRIT PAPERS PRIVATE LIMITED

(Formerly Known as Amrit Agencies (Indore) Private Limited)

CIN : U21014MP1995PTC008991

Cash Flow Statement for the year ended 31st MARCH, 2024

(Rs. In lacs)

Particulars	2023-24	2022-23
A. Cash flow from operating activities		
Profit before tax from continuing & Discontinuing operations	(1,689.81)	1,353.98
Non-cash adjustments to reconcile profit before tax to net cash flows		
Depreciation and amortisation expenses on continuing & Discontinuing business	1,708.61	112.00
Profit on sale/disposal of fixed assets (net)	(16.61)	(399.39)
Profit on sale/disposal of Investment (net)	-	(50.54)
Interest expenses	2,082.54	405.32
Interest & Dividend income	(67.57)	(45.70)
Rent income	(51.38)	(45.90)
Operating profit before working capital changes	1,965.79	1,329.78
Movements in working capital		
Decrease in Inventories	(2,336.53)	24.46
Increase in trade receivables	(1,320.49)	(1,856.90)
Decrease / (Increase) in long-term loans and advances	57.94	-
Decrease / (Increase) in short-term loans and advances	(171.63)	(2,319.08)
Increase / (Decrease) in trade payables	2,335.48	(27.47)
Increase / (Decrease) in other current liabilities	(383.18)	(148.87)
Cash generated from operations	147.37	(2,998.08)
Less: Direct taxes paid (net of refund)	(1.55)	(300.92)
Net cash flow from operating activities	145.82	(3,299.00)
B. Cash flow from investing activities		
Payment for Purchase of Property Plant & Equipment	(2,706.27)	(14,555.03)
(Increase) / Decrease in Non Current Assets	(80.58)	2,212.41
Sale of Property Plant & Equipment	29.72	932.22
Sale of Investments	-	67.00
Interest received	67.57	45.70
Rent received	51.38	45.90
Net cash (used in) investing activities	(2,638.18)	(11,251.81)
C. Cash flow from financing activities		
Proceeds from issue of shares	-	1,350.00
Proceeds/ (Repayment) of long-term borrowings	1,216.60	13,132.50
Proceeds/(Repayment) of other short-term borrowings	3,458.66	493.33
Interest paid	(2,082.54)	(405.32)
Net cash generated from/(used in) financing activities	2,592.72	14,570.52
NET INCREASE IN CASH AND CASH EQUIVALENTS	100.36	19.71
Cash and Cash Equivalents at the beginning of the period	38.30	18.59
Cash and Cash Equivalents at the end of the period	138.66	38.30
1. Figures in minus represents Cash outflows	As per our report attached	
2. Cash & Cash equivalents represents Cash & Bank Balances only	For Shardul Moondra & Co.	
	CHARTERED ACCOUNTANTS.	
	F.R. No. 036257	
INDORE	 	
Dated : 05/09/2024	CA SHARDUL MOONDRA	
	Proprietor	
	M.No. 460084	
	UDIN: 2446084BLALBH7471	

For Amrit Papers Private Limited

Director