



P S V Jain & Associates

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To

The Members of

BEEZAASAN EXPLOTECH LIMITED

Report on the Audit of consolidated financial statements Opinion

We have audited the accompanying consolidated financial statements of BEEZAASAN EXPLOTECH LIMITED ("the Company"), which comprise the Balance Sheet as at September 30, 2024 the Statement of Profit and Loss and Cash Flow Statement for the quarter ended, and notes to the consolidated financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Accounting Standards) Rules, 2021 ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at September 30, 2024, its Profit and its Cash Flows for the quarter ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the "Auditor's Responsibility for the Audit of the consolidated financial statements" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Companies Act, 2013 and



the Rules

thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

Information other than the consolidated financial statements and Auditor's Report thereon The Company's Board of Directors are responsible for the preparation of other information. The other information comprises the information included in the Annual Report, but does not include the consolidated financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the consolidated financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

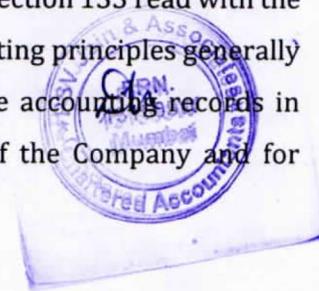
In connection with our audit of the consolidated financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report, if we conclude that there is a material misstatement, we are required to report that fact.

On the auditor's report date, we have nothing to report in this regard, as the Annual Report is expected to be made available to us after the date of this auditor's report.

Responsibilities of Management and Those Charged with Governance for the consolidated financial statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these consolidated financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the Accounting Standards specified under section 133 read with the Companies (Accounting Standards) Rules, 2021, as amended and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for



preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

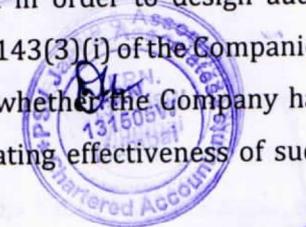
The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the consolidated financial statements

Our objective is to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such



controls.

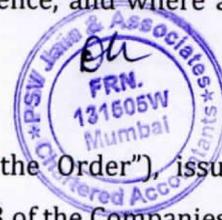
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Board of Directors.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Materiality is the magnitude of misstatements in the consolidated financial statements that individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the consolidated financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and (ii) to evaluate the effect of any identified misstatements in the consolidated financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A' statement on the matters specified in paragraphs 3 and 4 of the Order, to



the extent applicable.

Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of account using accounting software which has a feature of recording audit trail (edit log) facility is applicable to the Company with effect from April 1, 2023, and accordingly, reporting under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 is applicable for the financial quarter ended September 30, 2024.

2. As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper Books of Account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the Books of Account.
- (d) In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Companies (Accounting Standards) Rules, 2021.
- (e) On the basis of the written representations received from the directors as on September 30, 2024 taken on record by the Board of Directors, none of the director is disqualified as on September 30, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) In our opinion and to the best of our information and according to the explanation given to us the remuneration paid by the Company to its directors during the quarter is in accordance with the provisions of Section 197(16) read with Schedule V to the Act.
- (g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i) The Company did not have any pending litigations which can have an impact on its financial position.
 - ii) The Company did not have any long-term contracts including derivative contracts for

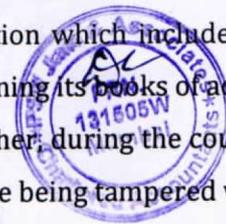


which there were any material foreseeable losses.

- iii) There are no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv) (a) The Management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b) The Management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to accounts, no funds (which are material either individually or in the aggregate) have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(c) Based on the audit procedures that has been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- v) The Company has not declared or paid any dividend during the quarter and has not proposed final dividend for the quarter. Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility. Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.



ANNEXURE - A REFERRED TO IN THE INDEPENDENT AUDITOR'S REPORT ON THE CONSOLIDATED ACCOUNTS OF BEEZAASAN EXPLOTECH LIMITED FOR THE QUARTER ENDING 30 September, 2024

As required by the Companies (Auditor's report) Order, 2020 issued by the Central Government of India in terms of section 143(11) of the Companies Act, 2013 we report that:

i. In respect of the Company's Property, Plant and Equipment and Intangible Assets:

(a) (A) The Company has maintained records showing full particulars, including quantitative details and situation of Property, Plant and Equipment and relevant details of leased assets.

(B) The Company has maintained records showing full particulars of Intangible Assets.

(b) The Company has a program of physical verification of Property, Plant and Equipment, so to cover all the assets once in a quarter which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain Property, Plant and Equipment were due for verification during the quarter and were physically verified by the Management during the quarter. However no formal documentation has been provided to us for verification.

(c) Based on the examination of records provided to us we report that, title deeds of all immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee), disclosed in the consolidated financial statements are held in the name of the Company.

(d) The Company has not revalued any of its Property, Plant and Equipment including leased assets and intangible assets during the quarter. Hence reporting under clause 3(i)(d) is not applicable.

(e) No proceedings have been initiated during the quarter or are pending against the Company as at September 30, 2024 for holding any benami property under the Prohibition of Benami Transactions Act, 1988 (as amended in 2016) and rules made thereunder.

ii. (a) The Company does not maintain any inventory and hence, reporting under clause 3(ii)(a) of the Order is not applicable.



- (b) The Company has not been sanctioned any working capital limits during the quarter from banks or financial institutions. Hence, this clause is not applicable to company.
- iii. The Company has not made investments, any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, during the quarter.
- iv. The Company has complied with the provisions of Section 185 and 186 of the Companies Act, 2013 in respect of loans granted, investments made and guarantees and securities provided, as applicable.
- v. In respect of deposits accepted by company or amounts which are deemed to be deposits, directives issued by the Reserve Bank of India and provisions of section 73 to 76 or any other relevant provisions of the Companies act and rules made thereunder, where applicable, have been complied with. There has been no order passed by Company Law Board or National Company law Board Tribunal or Reserve Bank of India or any other court or any other tribunal against the company. Hence, reporting under clause 3(v) of the Order is not applicable.
- vi. According to the information and explanations given to us, provision of subsection (1) of section 148 of the Companies Act, 2013 related to maintenance of cost records are not applicable to the company. Hence, reporting under clause 3(vi) of the Order is not applicable.
- vii. In respect of statutory dues:
- (a) In our opinion, the Company has generally been regular in depositing undisputed statutory dues including Goods and Services tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty of Excise, Value Added Tax, Cess and other material statutory dues applicable to it with appropriate authorities.
- There were no undisputed amounts payable in respect of Goods and Services tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty of Excise, Value Added Tax, Cess and other material statutory in arrears as at September 30, 2024 for a period of more than six months from the date they became payable.
- (b) There were no disputed amounts payable in respect of Goods and Services tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty



of Excise, Value Added Tax, Cess and other material statutory in arrears as at September 30,

2024.

- viii. There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the quarter in the tax assessments under the Income Tax Act, 1961 (43 of 1961).
- ix. In respect of repayment of dues:
- (a) The Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.
 - (b) According to the information and explanations given to us, we report that the Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority or any other lender.
 - (c) According to the information and explanations given to us, the Company has utilized the money obtained by way of term loans during the quarter for the purposes for which they were obtained.
 - (d) According to the information and explanations given to us, on an overall examination of the consolidated financial statements of the Company, we report that no funds raised on shortterm

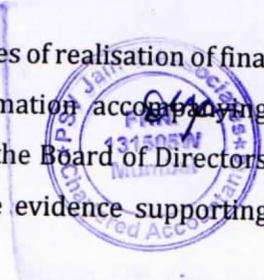


basis have been used for long-term purposes by the Company.

- (e) According to the information and explanations given to us, on an overall examination of the consolidated financial statements of the Company, we report that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.
- (f) The Company has not raised loans during the quarter on the pledge of securities held in its subsidiaries, joint ventures or associate companies. Hence, reporting under clause 3(ix)(f) of the Order is not applicable to the Company.
- x. (a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the quarter and hence, reporting under clause 3(x)(a) of the Order is not applicable.
- (b) During the quarter, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully or partly or optionally convertible) and hence, reporting under clause 3(x)(b) of the Order is not applicable.
- xi. (a) According to the information and explanations given to us, no material fraud by the Company or fraud on the Company has been noticed or reported during the quarter.
- (b) No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the quarter and upto the date of this report.
- (c) Whistle blowing mechanism under section 177 of Companies Act, 2013 is not applicable to the company. Hence, reporting under clause 3(xi)(c) of the Order is not applicable.



- xii. The Company is not a Nidhi Company and hence, reporting under clause 3(xii) of the Order is not applicable.
- xiii. In our opinion, the Company is in compliance with Section 177 and 188 of the Companies Act, 2013 with respect to the applicable transactions with the related parties and the details of related party transactions have been disclosed in the consolidated financial statements as required by the applicable accounting standards.
- xiv. In our opinion and according to information and explanations given to us, Internal audit system as required under Section 138 of the Companies Act, 2013 is not applicable to the Company. Hence, reporting under clause 3(xiv) of the Order is not applicable.
- xv. In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its Directors or persons connected with its directors and hence, provisions of section 192 of the Companies Act, 2013 are not applicable to the Company.
- xvi. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and hence, reporting under clause 3(xvi) of the Order is not applicable.
- xvii. The Company has not incurred cash losses during the current financial quarter covered by our audit and in the immediately preceding financial quarter.
- xviii. There has not been resignation of the statutory auditors during the quarter.
- xix. On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the consolidated financial statements and our knowledge of the Board of Directors and Management plans and based on our examination of the evidence supporting the



assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one quarter from the balance sheet date.

We, however, state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one quarter from the balance sheet date, will get discharged by the Company as and when they fall due.

- xx. In our opinion and according to information and explanations given to us, provisions related to Corporate Social Responsibility (CSR) are not applicable to the company. Accordingly, reporting under clause 3(xx)(a), (b) of the Order is not applicable.

**For M/s. PSV Jain &
Associates**

Chartered Accountants
(Firm Registration No. 131505W)



Dularesh Jain

Partner

Membership No. 137264

Date: 28-01-2025

Place: Mumbai

UDIN: 25137264BMIBYP3235



BEEZAASAN EXPLOTECH LIMITED
CIN NO.U24111GJ2013PLC076499

CONSOLIDATED BALANCE SHEET AS AT 30.09.2024

In Thousand

PARTICULARS	NOTE NO.	AS AT 30.09.2024		AS AT 31.03.2024	
<u>EQUITY AND LIABILITIES</u>					
SHARE HOLDER'S FUND					
SHARE CAPITAL	[1]	94,963.330		94,963.330	
RESERVE & SURPLUS	[2]	2,17,383.981	3,12,347.311	1,36,490.054	2,31,453.384
MONEY RECEIVED AGAINST SHARE WARRANTS					-
MINORITY INTEREST- Beezaasan Defence Industries Pvt Ltd			46.541		54.341
MINORITY INTEREST- Asawara Industries Pvt Ltd.			4,389.994		247.024
<u>NON-CURRENT LIABILITIES</u>					
LONG-TERM BORROWINGS	[3]	1,04,743.279		1,25,267.342	
DEFERRED TAX LIABILITIES (NET)	[4]	23,483.425	1,28,226.704	21,111.609	1,46,378.951
<u>CURRENT LIABILITIES</u>					
SHORT-TERM BORROWINGS	[5]	2,93,991.125		2,46,263.763	
TRADE PAYABLES	[6]	42,971.696		14,821.608	
OTHER CURRENT LIABILITIES	[7]	16,042.728		39,299.733	
SHORT-TERM PROVISIONS	[8]	26,617.848	3,79,623.397	26,902.809	3,27,287.913
TOTAL			8,24,633.947		7,05,421.613
<u>ASSETS</u>					
<u>NON-CURRENT ASSETS</u>					
<u>FIXED ASSETS</u>					
PROPERTY, PLANT & EQUIPMENT	[9]	3,56,520.187		3,22,666.533	
CAPITAL WORK-IN PROGRESS		20,064.495		16,141.054	
NON-CURRENT INVESTMENTS	[10]	-		-	
LONG TERM LOANS AND ADVANCES		-		-	
OTHER NON-CURRENT ASSETS	[11]	25,702.490	4,02,287.172	25,186.444	3,63,994.031
<u>CURRENT ASSETS</u>					
INVENTORIES	[12]	2,46,423.669		1,99,505.544	
TRADE RECEIVABLES	[13]	1,39,857.563		67,539.612	
CASH AND CASH EQUIVALENTS	[14]	3,222.732		26,250.953	
SHORT-TERM LOANS & ADVANCES	[15]	32,842.801	4,22,346.765	48,131.473	3,41,427.582
TOTAL			8,24,633.947		7,05,421.613

SIGNIFICANT ACCOUNTING POLICIES
NOTES ON FINANCIAL STATEMENT 1 TO 23

AS PER OUR REPORT OF EVEN DATE

For : PSV JAIN & ASSOCIATES

Chartered Accountant

F.REG. NO. 131505W

FOR : BEEZAASAN EXPLOTECH LIMITED

CA Dularesh Kumar Jain
(Partner)

M.NO.-0137264

UDIN: 25137264BMIBYP3235

Place : Mumbai

Date : 28-01-2025



Sunil R Somani

Sunil R Somani
(Director)
(DIN NO.01766897)

Navneet R Somani

Navneet R Somani
(MD & CHAIRMAN)
(DIN NO.01782793)



Rsi

Rajan S Somani
(Director)
(DIN NO.10440137)

Kamlesh Panchal

Kamlesh Panchal
(CFO)

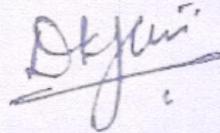
BEEZAASAN EXPLOTECH LIMITED
CIN NO.U24111GJ2013PLC076499
CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30.09.2024

PARTICULARS	Note No	Qtr Ended On 30.09.2024	YEAR ENDED 31.03.2024
<u>INCOME</u>			
REVENUE FROM OPERATIONS	[16]	10,14,338.727	18,78,499.688
OTHER INCOME	[17]	-	464.064
		10,14,338.727	18,78,963.752
<u>EXPENDITURE</u>			
COST OF MATERIAL CONSUMED	[18]	7,87,174.383	15,19,329.174
CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN TRADE	[19]	(26,057.097)	(1,045.185)
EMPLOYEE BENEFITS EXPENSES	[20]	11,467.127	19,976.321
FINANCE COSTS	[21]	17,366.371	34,615.931
DEPRECIATION AND AMORTIZATION EXPENSE	[9]	13,026.626	21,270.144
OTHER EXPENSES	[22]	1,01,882.454	2,17,784.016
TOTAL EXPENSES		9,04,859.864	18,11,930.401
Profit before exceptional & extraordinary items and tax		1,09,478.863	67,033.351
Exceptional & Extraordinary items			-
PROFIT BEFORE TAX		1,09,478.863	67,033.351
Tax expenses:			
-Current		22,275.010	13,105.745
-Deferred Tax Liability		2,371.816	9,382.104
PROFIT FOR THE YEAR		84,832.037	44,545.502
Minority Interest Company-1		(7.801)	5.341
Minority Interest Company-2		3,945.911	207.882
NET PROFIT		80,893.927	44,332.279
Earnings per equity share of face value of Rs.10 each			
Basic and Diluted		8.518	4.691

SIGNIFICANT ACCOUNTING POLICIES
NOTES ON FINANCIAL STATEMENT 1 TO 23

AS PER OUR REPORT OF EVEN DATE
For : PSV JAIN & ASSOCIATES
Chartered Accountant
F.REG. NO. 131505W

FOR : BEEZAASAN EXPLOTECH LIMITED

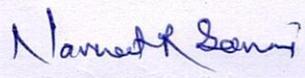

CA Dularesh Kumar Jain
(Partner)

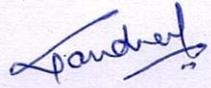
M.NO.-0137264
UDIN: 25137264BMIBYP3235
Place : Mumbai
Date : 28-01-2025




Sunil R Somani
(Director)
(DIN NO.01766897)


Rajan S Somani
(Director)
(DIN NO.10440137)


Navneet R Somani
(MD & CHAIRMAN)
(DIN NO.01782793)


Kamlesh Panchal
(CFO)

BEEZAASAN EXPLOTECH LIMITED

CIN NO.U24111GJ2013PLC076499

Consolidated Cash Flow Statement for the year Statement of Cash Flows (Indirect Method)

Figure In Thousand

PARTICULAR	April 2024 to Sept 2024	FY 2023-24
(A) Cash Flows from Operating Activities		
Net Profit after Tax and Depreciation	80,893.927	44,332.279
Add :- Tax Provision	22,275.010	13,105.745
Add :- Depreciation	13,026.626	21,270.144
Add : Finance Cost	17,366.371	-
Net Profit Before Tax and Depreciation	1,33,561.934	78,708.168
Add/(Less) :-P/(L) on Sale of Fixed Assets	-	-
Preliminary Expenditure Written Off	(200.278)	-
	1,33,361.656	78,708.168
Other Adjustments:		
Add Decrease in Receivable	-	39,841.380
Add Decrease in Short Term Loans & Adv	15,288.672	-
Add Increase in Short Term Borrowings	47,727.362	(59,397.516)
Add Increase in Other Current Liabilities	-	39,299.733
Add Increase in Short Term Provisions	-	3,708.054
Add Increase in Deferred tax liability	2,371.816	-
Add Increase in Trade Payable	28,150.088	(195.090)
Less : Increase in Trade Receivable	72,317.951	-
Less : Increase in Inventories	46,918.125	58,758.493
Less : Increase in Deposits	-	-
Less : Increase in Short Term Advances	-	35,863.929
Less : Decrease in DTL	-	(9,382.104)
Less : Decrease in Other Current Liabilities	23,257.005	-
Less : Decrease in Short Term Provision	284.961	-
Less : Current Year Tax Paid	22,275.014	6,956.023
Net Cash from Operating Activities (A)	61,846.538	9,768.388
(B) Cash Flows from Investing Activities		
Sale of Fixed Assets	103.835	-
Purchase of Fixed Assets	(46,783.838)	(1,03,096.495)
Capital Work in Process	(3,923.445)	17,827.588
Increase in Other Non Current Assets	(516.046)	(3,046.747)
Increase in Non Current Investment	-	-
Net Cash Used for Investing Activities (B)	(51,119.494)	(88,315.654)
(C) Cash Flows from Financing Activities		
Increase/(Decrease) in Share Capital	-	21,130.000
Security Premium	-	19,017.000
Increase in Minority Interest	4,135.170	301.365
Increase/(Decrease) in Term Loans	(20,524.063)	(4,352.563)
Increase/(Decrease) in Subsidiary Reserve	-	(10.261)
Finance Cost	(17,366.371)	-
Net Cash outflow from financing Activities' (C)	(33,755.264)	36,085.541
NET INCREASE/(DECREASE) IN CASH (A)+(B)+(C)	(23,028.221)	(42,461.725)
CASH & Cash EQUILANTE, BEGINNING OF YEAR	26,250.953	68,712.678
CASH & CASH EQUILANTE END OF YEAR	3,222.732	26,250.953

AS PER OUR REPORT OF EVEN DATE

For : PSV JAIN & ASSOCIATES

Chartered Accountant

F.REG. NO. 131505W

Dularesh Jain

CA Dularesh Kumar Jain
(Partner)

M.NO.-0137264

UDIN: 25137264BMIBYP3235

Place : Mumbai

Date : 28-01-2025



FOR : BEEZAASAN EXPLOTECH LIMITED

Sunil R Somani

Sunil R Somani
(Director)
(DIN NO.01766897)

RSj

Rajan S Somani
(Director)
(DIN NO.10440137)

Navneet R Somani

Navneet R Somani
(MD & CHAIRMAN)
(DIN NO.01782793)

Kamlesh Panchal

Kamlesh Panchal
(CFO)

BEEZAASAN EXPLOTECH LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 30.09.2024

Figure In Thousand

PARTICULARS	30.09.2024	31.03.2024
1. SHARE CAPITAL		
AUTHORISED		
1500000 EQUITY SHARE OF Rs 10/- EACH	1,50,000.000	1,50,000.000
(P.Y. 500000 EQUITY SHARE OF RS. 10/- EACH)		
ISSUED, SUBSCRIBED & PAIDUP		
9496.333 (P.Y. 7383.333) Equity Shares of Rs. 10/- each	94,963.330	94,963.330
(P.Y. 500000 EQUITY SHARE OF RS. 10/- EACH)	94,963.330	94,963.330

The Details of shareholders holding more than 5% shares

Name of Shareholder	%	No. of Shares	%	No. of Shares
Sunil Kumar Somani	0.346	3,289.803	34.64%	3,289.803
<u>Sunil Kumar Somani</u>	-		0.00%	
On Behalf on Sunil R Somani HUF	0.000	0.010	0.00%	0.010
On Behalf on R M S HUF	0.000	0.010	0.00%	0.010
Navneet Kumar Somani	0.346	3,289.833	34.64%	3,289.833
<u>Navneet Kumar Somani</u>				
On Behalf of Navneet R Somani HUF	0.000	0.010	0.00%	0.010
Manishaben Somani	0.078	741.667	7.81%	741.667
Komalben somani	0.080	758.333	7.99%	758.333
Pushpaben Maheshwari	0.105	1,000.000	10.53%	1,000.000
Rajan Sunilkumar Somani	0.044	416.667	4.39%	416.667

The reconciliation of number of shares outstanding is set out below

Particulars	No. of Shares as on 30-09-2024	No. of Shares as on 31-03-2024
Equity shares at the beginning of the year	9,496.330	7,383.333
Add: Shares issued during the year	-	2,113.000
Equity shares at the end of the year	9,496.330	9,496.333

Promoter Name	No. of Shares	%of total shares	No. of Shares	%of total shares
Sunil Kumar Somani	3,289.803	34.640	3,289.803	34.640
Sunil Kumar Somani		-		
On Behalf on Sunil R Somani HUF	0.010	-	0.010	-
On Behalf on R M S HUF	0.010	-	0.010	-
Navneet Kumar Somani	3,289.833	34.640	3,289.833	34.640
Navneet Kumar Somani		-		
On Behalf of Navneet R Somani HUF	0.010	-	0.010	-
Manishaben Somani	741.667	7.810	741.667	7.810
Komalben somani	758.333	7.990	758.333	7.990
Pushpaben Maheshwari	1,000.000	10.530	1,000.000	10.530
Rajan Sunilkumar Somani	416.667	4.390	416.667	4.390
Total	9,496.333	100.000	9,496.333	100.000

PARTICULARS	30.09.2024	31.03.2024
2. RESERVE & SURPLUS		
SECURITIES PREMIUM		
As per last Balance sheet	22,183.665	3,166.67
Add: Addition during the year	-	19,017.00
	22,183.665	22,183.665
PROFIT & LOSS ACCOUNT		
As per last Balance sheet	1,14,306.389	69984.371
Add: Profit for the year	80,893.927	44,332.28
Less: Goodwill	-	10.261
	1,95,200.316	1,14,306.389
	2,17,383.981	1,36,490.054



Navneet R Somani

3. LONG TERM BORROWING**SECURED**

	Current	Non-Current	Current	Non-Current
Term Loan From HDFC Bank-1 -AIPL	-	21,882.302	1,741.122	-
Term Loan From HDFC Bank-2	7,378.916	-	15,003.514	-
HDFC Bank Ltd Covid'19 Loan	-	-	2,448.140	-
HDFC Bank Ltd. Covid Loan 2.0	6,946.747	11,428.946	6,633.952	14,982.319
HDFC Bank Ltd. Tanker Body Loan	-	-	132.866	-
HDFC Bank Ltd. Tanker GJ09AU5527	-	-	761.389	-
Term Loan Subsidiary	-	-	2,749.630	18,805.425
Term Loan From HDFC Bank-3	3,978.548	11,387.882	3,800.185	13,429.704
Term Loan From HDFC Bank-4	1,152.794	3,478.553	1,100.324	4,070.225
Term Loan From HDFC Bank-5	1,629.052	11,193.596	681.004	10,266.644
	<u>21,086.057</u>	<u>59,371.279</u>	<u>35,052.126</u>	<u>61,554.317</u>

Term loan from bank secured by hypothecation of Fixed assets against which loan taken and

FROM OTHER PARTIES

Sunil R Somani	-	15,323.607		33,172.049
Navneet R Somani	-	27,884.113		28,376.696
		<u>43,207.720</u>		<u>61,548.745</u>

OTHER LONG TERM BORROWINGS

Capital Subsidy Received from DIC	2,164.280		2,373.21	
Less: Written Off During the year	-	2,164.280	208.93	2,164.280
		<u>2,164.280</u>		<u>2,164.280</u>

TOTAL LONG TERM BORROWINGS

1,04,743.279 1,25,267.342

4. DEFERRED TAX LIABILITIES

Deferred Tax Liabilities (Opening)		21,111.609		11,729.505
Add: Of Current year		2,371.816		9,382.104
		<u>23,483.425</u>		<u>21,111.609</u>

5. SHORT TERM BORROWING**SECURED**

Working Capital Limit from HDFC Bank Ltd		2,72,905.068		2,11,211.637
Current Maturities of Long-Term Debt (See Note 3)		21,086.057		35,052.126
		<u>2,93,991.125</u>		<u>2,46,263.763</u>

Working Capital facilities from Bank is secured by way of Hypothecation of stock in trade and second charge over fixed assets of the company & personally guaranteed by the directors of the

PARTICULARS**30.09.2024****31.03.2024****6. TRADE PAYABLES**

Due to MSME		22,574.736		12,683.352
Unsecured and consider as a Goods				
Outstanding Less Than one Year	22,574.736		12,683.35	
Outstanding One to two Year	-			
Outstanding Two to Three Years	-			
More Than 3 Years	-			
Due to Others		20,396.960		2,138.260
Unsecured and consider as a Goods				
Outstanding Less Than one Year	20,188.980		1,930.28	
Outstanding One to two Year	-		207.98	
Outstanding Two to Three Years	207.980			
More Than 3 Years	-			
		<u>42,971.696</u>		<u>14,821.612</u>

Note:- The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required above said Clause with regards to MSMED Act, 2006 is not been given.



Navneet R Somani

7. OTHER CURRENT LIABILITIES		
Credit Card Payable	150.511	784.889
Advance received from Customer	15,892.217	38,514.844
	-	
	<u>16,042.728</u>	<u>39,299.733</u>
8. SHORT TERM PROVISIONS		
<u>Provision for Employee Benefits</u>		
Salary Payable	4,360.310	4,548.359
Unpaid Exp- PF and ESIC & PT	58.510	84.949
Provision for Gratuity	1,237.983	909.031
<u>Provision others</u>	-	
Audit Fees Payable	-	72.000
TDS Payable	500.951	1,203.337
TCS on Sale of Goods	-	93.524
Professional Tax Payable	32.000	25.400
GST Payable	(1,963.889)	6,119.975
GST RCM Payable	116.969	-
Provision for Tax	22,275.014	13,105.745
Electricity & Other Expenses Payable	-	740.489
	<u>26,617.848</u>	<u>26,902.809</u>

PARTICULARS	30.09.2024	31.03.2024
10 .OTHER NON-CURRENT INVESTMENTS		
Share of Asawara Industries Pvt Ltd	-	-
Share of Beezaasan Defence industries Pvt Lrd	-	-
	<u>-</u>	<u>-</u>
11 .OTHER NON-CURRENT ASSETS		
(A) Preliminary Expenses not written off	2,280.132	275.821
Add:- Addition	-	2,004.311
Less: Amortised/w-off during the year	200.276	-
	<u>2,079.856</u>	<u>2,280.132</u>
(B) Security Deposits for procurement of Business		
MGVCL Deposits- Bhanthala	3,614.807	2,442.173
MGVCL Deposits- Felsani	11.481	11.481
Rajasthan State Mines and Minerals Deposit	947.952	947.952
Hindustan Copper Limited. Malanjkhanda- EMD & SD	6,695.700	6,483.700
Rashtriya Chemicals and Fertilizers Ltd Deposit	100.000	100.000
Government E Marketplace Deposit	25.000	25.000
UGVCL-Security Deposit	327.152	327.152
HCL Malanjkhanda Performance Security	2,207.400	2,207.400
Smartchem Technologies Limited	44.625	44.625
Dipikaben D Upadhyay -Rent Deposit	35.000	
PWD Shimla Himachal FDR	-	-
EMDs & Performance Security with Uranium Corpo.of India Ltd.	7,098.217	7,645.429
Coal India Limited- EMD	-	-
Hindustan Copper Ltd, Khetrinagar- EMD	267.300	267.300
Hutti Gold Mines Ltd- Performance Security	1,574.000	1,574.000
Hq Ce, Hirak, Champawat, BRO	-	-
Moil Ltd Deposit	220.000	200.000
Rohtang Turneel BRO	250.000	250.000
Regional transport office	-	8.500
Chief Engineer Project Deposit (BRO)	204.000	
Cement Corp. of India	-	371.600
	<u>23,622.634</u>	<u>22,906.312</u>
Total Non- current assets	<u>25,702.490</u>	<u>25,186.444</u>



Navneet Kumar

12. INVENTORIES

(As take, valued and certified by the management)

Explosive (FG)	34,930.798	8,873.702
Raw Materials	2,11,492.871	1,90,631.842
	<u>2,46,423.669</u>	<u>1,99,505.544</u>

13. TRADE RECEIVABLE

MSME Consider as Undisputed Trade Rec – considered good

Other than MSME Undisputed Trade Rec – considered good

Less Than Six Month

More Than Six Month

	-	-
	-	67,539.612
	1,36,732.440	
	3,125.123	
	<u>1,39,857.563</u>	<u>67,539.612</u>

Outstanding for following periods from due date of payment (30-09-2024)

Particulars	< 6 months	>6 - 1 year	>1 -2 years	2-3 years	> 3 years
Undisputed Trade Rec – considered good	1,36,707.440	-	-	2,625.123	525.000
Undisputed Trade Rec considered doubtful	-	-	-	-	-
Disputed Trade Rec considered good	-	-	-	-	-
Disputed Trade Rec considered doubtful	-	-	-	-	-
Total	1,36,707.440	-	-	2,625.123	525.000

Outstanding for following periods from due date of payment (2023-24)

Particulars	< 6 months	>6 - 1 year	>1 -2 years	2-3 years	> 3 years
Undisputed Trade Rec – considered good	64,389.489	-	2,625.123	525.000	-
Undisputed Trade Rec considered doubtful	-	-	-	-	-
Disputed Trade Rec considered good	-	-	-	-	-
Disputed Trade Rec considered doubtful	-	-	-	-	-
Total	64,389.489	-	2,625.123	525.000	-



Navneet Senar

PARTICULARS	30.09.2024	31.03.2024
14. CASH AND CASH EQUIVALENTS		
Cash in hand	308.739	745.527
Balance with Bank		
- in current account	2,913.993	25,505.426
	<u>3,222.732</u>	<u>26,250.953</u>
15. SHORT TERM LOANS AND ADVANCES		
Advance to Contractor & Parties	-	147.471
Advance Income Tax	4,000.000	8,500.000
CDSL/NSDL Deposit	90.000	-
Deposit with Bank Of Baroda	-	-
GST Receivable	3,105.656	4,296.133
TDS Receivable (Under GST)	1,285.104	670.639
TDS Receivable	653.634	1,373.056
TDS Refund Receivable	-	12.125
Deferred Expense	2,121.226	-
TDS and TCS Receivable'2022 & 2023	-	-
HDFC Bank Ltd FDR	131.707	131.707
HDFC Bank Ltd FDR- MCL BG Collateral	32.060	32.060
HDFC Bank FDR Khetrinagar SDBG Margin	48.060	48.060
HDFC Bank Margin Ag BG-FDR-79462	716.860	-
HDFC Bank FDR BRO Kullu	-	-
HDFC Bank FDR Khetrinagar BG Margin	17.158	17.158
Staff Advances	329.000	109.551
IT Refund Receivable	-	2,694.601
Advance to Customers (Advance Payment)	20,236.127	30,098.912
Gujarat narmada Valley Fertilizers and Chemical Ltd	76.209	
	<u>32,842.801</u>	<u>48,131.473</u>



Naveesh R. Senani

PARTICULARS	30.09.2024	31.03.2024
16.REVENUE FROM OPERATION		
SALES OF PRODUCT		
Sales of Explosive	9,63,735.900	18,57,649.517
Samples Sales	-	15.160
Scrap Sales	899.023	1,906.771
Sales- Calcium Nitrate	42,236.670	3,978.690
Other Sales	-	34.650
Handling Charges	5,325.180	11,208.132
Transportation Charges	2,141.954	3,706.768
	<u>10,14,338.727</u>	<u>18,78,499.688</u>
Less: Sales Return	-	-
	<u>10,14,338.727</u>	<u>18,78,499.688</u>
17.OTHER INCOME		
Interest on FDR &Other	-	170.191
Interest on Income Tax Refund	-	-
Discount Account	-	84.943
Capital Subsidy Written Off	-	208.930
	<u>-</u>	<u>464.064</u>
18.COST OF MATERIAL CONSUMED		
Opening Stock	1,90,631.842	1,32,918.534
Add: Purchases of Raw Materials	8,08,035.412	15,77,042.482
	<u>9,98,667.254</u>	<u>17,09,961.016</u>
Less: Closing Stock	2,11,492.871	1,90,631.842
	<u>7,87,174.383</u>	<u>15,19,329.174</u>
19.CHANGES IN INVENTORIES OF FINISHED GOODS STOCK-IN PROCESS AND STOCK IN TRADE		
<u>OPENING STOCK</u>		
Explosive Goods	8,873.701	7,828.517
	<u>8,873.701</u>	<u>7,828.517</u>
<u>CLOSING STOCK</u>		
Explosive Goods	34,930.798	8,873.702
	<u>34,930.798</u>	<u>8,873.702</u>
INCREASE/(DECREASE) IN STOCK	<u>(26,057.097)</u>	<u>(1,045.185)</u>
20.EMPLOYEES BENEFIT EXPENSES		
Staff Salary	8,658.412	11,873.199
Staff Gratuity Provision	351.581	957.696
Staff Insurance	-	26.636
Employer's Statutory Deduction -PF & ESIC	308.137	465.452
Bonus to Staff	-	-
Director;s Salary	1,800.000	4,400.000
Staff leave Encashment	282.157	1,831.608
Staff Welfare Exp	66.840	421.730
	<u>11,467.127</u>	<u>19,976.321</u>
21.FINANCE COSTS		
Bank Charges	1,072.234	1,061.739
Bank & Other Interest	12,353.476	26,094.581
Financial Expenses-Term Loan	3,940.661	7,459.611
	<u>17,366.371</u>	<u>34,615.931</u>



Narvish R Selmay

PARTICULARS	30.09.2024	31.03.2024
22.OTHER EXPENSES		
Manufacturing & Direct Expenses		
Diesel & Oil Consumed	10,232.132	23,399.21
Power & Fuel	6,152.952	10,520.98
Coal Consumption Exp	4,030.585	10,527.14
Repaire & Maint. (Plant & Mach.)	3,370.779	6,216.32
Repairs Exp	649.871	2,329.43
Store & Spares Expense	5,839.747	6,745.96
Transportation Expense	23,789.680	71,462.02
Safety Material Expenses	415.044	939.05
Compeession Cess	136.180	328.82
Salary to Production Staff	14,026.784	24,403.06
Testing Material Expense	137.258	561.10
Insurance-Materials	69.666	364.71
Insurance-Mfg Unit	-	1,039.91
Salary to Labour Staff	2,831.016	6,754.92
Boilor Labour Charge	860.000	1,660.00
Printing & Stationery for Production	1,827.208	2,819.99
Ammonium Nitrate Conver. charge	1,159.555	630.01
Security Salary Exp	1,296.693	2,761.46
Mess Exp	940.054	2,277.26
Salary to Driver	720.661	206.75
Protection Charges	454.448	1,140.52
Road Repairs Expenses	-	271.29
GPRS System Service Exp	18.750	-
labour Expense	-	514.23
Third Party Insurance	-	248.51
Tyre and Tube Exp	551.198	630.69
Vehicle Repairs Exp	557.536	609.59
Import Exp	-	568.64
Internet Exp	151.970	317.15
Legal Exp	-	13.90
Insurance Exp- Vehicle	154.616	410.33
Toll Tax	441.705	889.28
PESO Licence Fee	597.217	345.55
Commission Exp	-	-
RTO Exp	25.700	59.48
Petrol Exp	-	5.25
Trip Expenses	458.260	1,105.59
Liquidated Damages/Risk Pur Dedu.	8.627	3,948.43
Loading & Unloading Exp	9,668.101	16,776.96
Recruitment Expenses	155.778	-
Other Direct Exp	65.630	111.85
Manufacturing Contract Exp	-	-
Loss of Material by Accident	614.600	-
	<u>92,410.001</u>	<u>2,03,915.33</u>
	92,410.001	2,03,915.328
Adminstration Expenses		
Audit Fees	130.000	105.00
Pooja Expense	-	12.44
Misc.Office Exp.	349.251	559.29
Printing & Stationery Expense	226.429	691.10
Courier & Postage Exp.	4.926	107.75
Legal & Professional Fees Exp	2,930.831	4,421.73
Professional Tax Exp	14.350	2.50
Telephone Exp.	411.064	322.62
FIFO Membership Renewal Fee	-	30.70
Stamping Exp. for CC Limit	1,082.068	2,466.37
Tender Fee Expense	567.439	969.01
Electricity Exp.office	21.554	79.96
Interest on Income Tax	526.417	-
Interest on GST	3.980	57.55
ISO Certification & Consultancy fee Exp	50.000	-
Medical Expense	72.865	47.08



Narvath Sani

ROC Expenses	43.792		35.62	
Interest on Late payment TDS/ESIC/PF	5.706		3.68	
CSR Expense (incl Donation)	296.313		-	
Income Tax Expense	310.004		161.14	
Late Fee of GST	-		1.53	
GST Exp	17.049		276.05	
Plantation Exp	7.350		391.50	
Software Exp	53.000		142.77	
Office Rent Exp	525.000		996.05	
SME IPO Expense	1,031.625		-	
Staff Welfare Exp	11.033		-	
Other Misc Expense	108.202		(1.18)	
		8,800.248		11,880.24
Selling Expenses				
Sales Promotion Expense	31.475		524.20	
Tour & Travelling Expense	231.053		819.59	
Foreign Tour & Travelling Expense	182.873		594.66	
Advertisement Exp	29.747	475.148	50.00	1,988.446
		1,01,685.397		2,17,784.016



Naveed R. Seemant

BEEZAASAN EXPLOTECH LIMITED

Figure in Thousand

Particulars	Gross Block				Accumulated Depreciation				Net Block	
	As on 01.04.2024	Addition during the year	Deduction during the year	As on 30.09.2024	As on 01.04.2024	Addition during the year	Deduction during the year	As on 30.09.2024	As on 30.09.2024	As on 31.03.2024
9.1 Tangible Assets										
a. Land	19,779.048	21,972.827	-	41,751.875	-	-	-	-	41,751.875	19,779.048
b. Factory Building	42,379.077	761.709	-	43,140.786	3,246.221	679.392	-	3,925.613	39,215.173	39,132.856
c. Plant & Machinery	2,85,998.808	6,977.409	-	2,92,976.217	47,561.009	9,220.148	-	56,781.157	2,36,195.060	2,38,437.799
d. Computers	2,784.765	245.873	-	3,030.638	1,575.413	270.121	-	1,845.534	1,185.104	1,209.352
e. Vehicle- Four Wheeler	24,578.059	-	-	24,578.059	8,381.112	1,458.632	-	9,839.744	14,738.315	16,196.947
f. Vehicle- Two Wheeler	43.806	-	-	43.806	14.105	2.081	-	16.186	27.620	29.701
g. Electric Install. and Equip.	2,911.914	-	103.835	2,808.079	750.553	135.814	3.216	883.151	1,924.928	2,161.360
h. Furnitures and Fixtures	1,384.500	316.995	-	1,701.495	258.810	80.306	-	339.116	1,362.379	1,125.690
i. Office Equipments	6,895.012	619.123	-	7,514.135	2,935.892	583.113	-	3,519.005	3,995.130	3,959.120
j. Solar Power System	-	15,637.030	-	15,637.030	-	354.938	-	354.938	15,282.092	-
Total	3,86,754,989	46,530,966	103,835	4,33,182,120	64,723,115	12,784,545	3,216	77,504,444	3,55,677,676	3,22,031,873
9.2 Intangible Asset										
a. Trademark	711.839	252.872	-	964.711	77.179	45.021	-	122.200	842.511	634.660
Total	711.839	252.872	-	964.711	77.179	45.021	-	122.200	842.511	634.660
Grand Total	3,87,466,828	46,783,838	103,835	4,34,146,831	64,800,294	12,829,566	3,216	77,626,644	3,56,520,187	3,22,666,533
Capital In Work Progress										
Plant & Machinery	16,141.050	3,923.445	-	-	20,064.495	-	-	-	20,064.495	16,141.054
Building	-	-	-	-	-	-	-	-	-	-
Grand Total	16,141,050	3,923,445	-	-	20,064,495	-	-	-	20,064,495	16,141,054



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