

<b>SURYA MILK PRODUCTS PRIVATE LIMITED</b> <b>1/210, G/F Shop, Shubhash Nagar New Delhi New Delhi DL 110027 IN</b> <b>CIN: U15202DL2014PTC266642</b> <b>Provisional Balance Sheet as at 06th January, 2025</b>			
(Rs in '000)			
Particulars	Note No.	As at 06th January, 2025	As at 31st March, 2024
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	172.00	172.00
(b) Share Application Money Pending For Allotment			
(c) Reserves and Surplus	2	7.19	2.93
		179.19	174.93
<b>(2) Long Term Borrowings</b>			
(a) Unsecured Loans		-	-
<b>(3) Current Liabilities</b>			
(a) Trade Payables	3	10,051.74	10,032.98
(b) Other Current Liabilities	4	-	23.80
		10,051.74	10,056.78
<b>Total</b>		<b>10,230.93</b>	<b>10,231.71</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
(a) Fixed Assets		-	-
<b>(2) Investment</b>		-	-
<b>(3) Current Assets</b>			
(a) Trade Receivables	5	10,205.02	10,048.33
(b) Cash and Cash Equivalents	6	25.90	183.38
		10,230.92	10,231.71
<b>Total</b>		<b>10,230.93</b>	<b>10,231.71</b>

For Surya Milk Products Pvt. Ltd

*Shubho*  
Director

For Surya Milk Products Pvt. Ltd

*Siman Bhole*  
Director

<p align="center"><b>SURYA MILK PRODUCTS PRIVATE LIMITED</b>  <b>1/210, G/F Shop, Shubhash Nagar New Delhi New Delhi DL 110027 IN New Delhi-110027</b>  <b>CIN: U15202DL2014PTC266642</b>  <b>Provisional Statement of Profit and Loss for the period ended 06th January, 2025</b>  <b>(Rs in '000)</b></p>			
Particulars	Note No.	As at 06th January, 2025	For the Year ended 31st March, 2024
<b>INCOMES</b>			
Revenue from Operations	7	156.70	10,048.33
Other Income		-	-
<b>Total Income</b>		156.70	10,048.33
<b>EXPENSES</b>			
Cost of Materials Consumed	8	152.44	10,032.98
Other Expenses	9	-	18.80
<b>Total Expenses</b>		152.44	10,051.78
<b>Profit/(Loss) Before Tax</b>		4.26	(3.45)
Tax Expense:			
Current Tax		-	-
Deferred Tax Asset		-	-
<b>Profit/(Loss) for the period</b>		4.26	(3.45)
Earning per Equity Share:			
(1) Basic		0.25	(0.20)
(2) Diluted		0.25	(0.20)

For Surya Milk Products Pvt. Ltd

*Shubho*

Director

For Surya Milk Products Pvt. Ltd

*Simran Bhole*

Director

<b>SURYA MILK PRODUCTS PRIVATE LIMITED</b> <b>1/210, G/F Shop, Shubhash Nagar New Delhi New Delhi DL 110027 IN</b> <b>CIN: U15202DL2014PTC266642</b> <b>Provisional Statement of Cash flow for the period ended 06th January, 2025</b>		
<b>(Rs in '000)</b>		
<b>Particulars</b>	<b>As at 06th January, 2025</b>	<b>Year ended March 31, 2024</b>
<b>Cash flows from operating activities</b>		
Profit/(Loss) before tax	4.26	(3.45)
Profit on sale of Fixed Assets	-	-
Adjustment for Depreciation	-	-
Unrealised foreign Exchange gain/loss	-	-
	4.26	(3.45)
<b>Adjustments for:</b>		
<b>Working Capital changes:</b>		
Decrease /(Increase) in Trade Receivables	(10,205.02)	(10,048.33)
Decrease /(Increase) in Other Receivables	-	-
Decrease /(Increase) in Trade Payables	10,051.74	10,032.98
Increase / (Decrease) in Other Current Liabilities	149.03	18.80
<b>Cash generated from operations</b>	0.00	0.00
Taxes Paid	-	-
<b>Net cash from operating activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash flows from investing activities</b>		
Acquisition of Fixed Assets	-	-
Disposal of Fixed Assets	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Proceeds from Issue of Share Capital	-	-
Borrowing	-	-
<b>Net cash used in financing activities</b>	<b>-</b>	<b>-</b>
<b>Net increase in cash and cash equivalents</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>183.38</b>	<b>183.38</b>
<b>Cash and cash equivalents at end of period</b>	<b>183.38</b>	<b>183.38</b>
<b>Cash and Cash equivalents includes:</b>		
Cash Balance on Hand	3.68	161.16
Balance with Bank in:		
- a Current Accounts	22.22	22.22
	<b>25.90</b>	<b>183.38</b>

For Surya Milk Products Pvt. Ltd

*Shubho*

Director

For Surya Milk Products Pvt. Ltd

*Simran Bhole*

Director

**SURYA MILK PRODUCTS PRIVATE LIMITED**  
Notes forming part of Provisional Financial Statement for the year ended 06th January, 2025

**Note 1 : Share Capital**

Particulars	(Rs in '000)	
	As at 06th January, 2025	As at 31st March 2024
<b>Authorised Capital</b>		
50,000 Equity shares of Rs. 10/- each	500.00	500.00
<b>Issued, Subscribed and Paid-up Capital</b>		
17,200 Equity shares of Rs. 10/- each fully paid up	172.00	172.00
	172.00	172.00

(i) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period is set out below:-

Particulars	Number of Shares	As at 06th January, 2025	Number of Shares	As at 31st March 2024
Balance at the beginning of the period	17,200	172.00	17,200	172.00
Add: Shares issued during the period	-	-	-	-
Balance at the end of the period	17,200	172.00	17,200	172.00

(ii) Rights, preferences and restrictions attached to the equity shares :

- The Company has only one class referred to as equity shares having a par value of INR 10/-per share.
- The Company proposed dividend NIL.
- In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(iii) Details of Shareholders holding more than 5% shares in the Company

Name of the shareholder	Number of Shares	% of Holding	Number of Shares	% of Holding
Sankalap Shakti Enterprises Pvt Ltd	17,100	99.42%	17,100	99.42%
Suryakant bhola	100	0.58%	100	0.58%

(iv) Disclosure of Shareholding of Promoters;

Name of the Promoters	Number of Shares	% of Holding	Number of Shares	% of Holding
Sankalap Shakti Enterprises Pvt Ltd	17,100	99.42%	17,100	99.42%
Suryakant bhola	100	0.58%	100	0.58%

(v) Aggregate number and class of shares allotted as fully paid up pursuant to contract(s) without payment being received in cash, bonus shares and shares bought back for the period of 5 years immediately preceding the Balance Sheet date:

- (a) The Company has not issued any shares without payment being received in their account.
- (b) The Company has not issued any Bonus Shares since incorporation
- (c) The Company has not undertaken any buyback of shares.

(vi) No shares have been reserved for any purpose like esop, share warrant and for conversion.

For Surya Milk Products Pvt. Ltd      For Surya Milk Products Pvt. Ltd  
*Subodh*      *Simran Bhatia*  
Director      Director

**SURYA MILK PRODUCTS PRIVATE LIMITED**  
**Notes forming part of Provisional Financial Statement for the year ended 06th January, 2025**

**Note 2 : Reserves And Surplus**

(Rs in 000)

Particulars	As at 06th January, 2025	As at 31st March 2024
<b>Surplus/(Deficit) in Statement of Profit and Loss</b>		
<b>Share Premium Reserve</b>		
Opening Balance	2.93	6.38
Profit/(Loss) for the period	4.26	(3.45)
Security Premium	-	-
	<b>7.19</b>	<b>2.93</b>

**Note 3 : Trade Payables**

Particulars	As at 06th January, 2025	As at 31st March 2024
<b>Trade Payables</b>		
- Due to Micro Enterprises & Small Enterprises	-	-
- Others	10,051.74	10,032.98
	<b>10,051.74</b>	<b>10,032.98</b>

\* The Company has not Received information pursuant to department of company affairs notification no G.S.R 129 (E) dated 22nd February, 1999 regarding their status under the MSMED Act, 2006 and hence disclosure relating to amounts unpaid at year end alongwith interest paid/payable under the act have not been provided.

**Note 4: Other Current Liabilities**

Particulars	As at 06th January, 2025	As at 31st March 2024
Provision For Income Tax	-	-
Remuneration to Director Payable	-	-
Expense Payable	-	23.80
Salary Payable	-	-
	<b>-</b>	<b>23.80</b>

**Note 5 : Trade Receivables**

Particulars	As at 06th January, 2025	As at 31st March 2024
(Unsecured, Considered Good)		
- Outstanding for a period less than six months from the date they are due for payment *	-	-
- Other	10,205.02	10,048.33
	<b>10,205.02</b>	<b>10,048.33</b>

**Note 6 : Cash And Cash Equivalents**

Particulars	As at 06th January, 2025	As at 31st March 2024
Cash in Hand	3.68	161.16
<b>Balance with Bank</b>		
- in Current Accounts	22.22	22.22
	<b>25.90</b>	<b>183.38</b>

For Surya Milk Products Pvt. Ltd

*Shubho*

Director

For Surya Milk Products Pvt. Ltd

*Simran Bhola*

Director

**SURYA MILK PRODUCTS PRIVATE LIMITED**

Notes forming part of Provisional Financial Statement for the year ended 06th January, 2025

**Note 7 : Revenue From Operations**

(Rs in 000)

Particulars	For the Year ended 06th January 2025	For the Year ended 31st March 2024
Sales	156.70	10,048.33
	<b>156.70</b>	<b>10,048.33</b>

**Note 8 : Cost Of Materials Consumed**

Particulars	For the Year ended 06th January 2025	For the Year ended 31st March 2024
Purchase	152.44	10,032.98
Add: Direct Expenses		
	<b>152.44</b>	<b>10,032.98</b>

**Note 9 : Other Expenses**

Particulars	For the Year ended 06th January 2025	For the Year ended 31st March 2024
- Audit Fees	-	5.00
- Transportation Charges Payable	-	13.80
	<b>-</b>	<b>18.80</b>

For Surya Milk Products Pvt. Ltd

  
Director

For Surya Milk Products Pvt. Ltd

  
Director