

**ADHIRAJ DISTRIBUTORS LIMITED**  
**AUDITED BALANCE SHEET AS ON 31ST MARCH 2024**

<b>A EQUITY AND LIABILITIES</b>	<b>NOTE</b>	<b>(Amount in Hundred)</b>	
		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>31.03.2024</b>	<b>31.03.2023</b>
<b>1 Shareholder's Funds</b>			
(a) Share Capital	2	15,68,500.00	15,68,500.00
(b) Reserve & Surplus	3	87,463.76	76,818.27
		<b>16,55,963.76</b>	<b>16,45,318.27</b>
<b>2 Non Current Liabilities</b>			
(a) Deferred Tax Liabilities		-	-
<b>3 Current Liabilities</b>			
(a) Short Term Borrowings	4	45,000.00	-
(b) Trade Payables	5	3,400.00	2,500.00
(c) Other Current Liabilities	6	60.00	45.00
(d) Short Term Provisions	7	-	-
<b>TOTAL</b>		<b>17,04,423.76</b>	<b>16,47,863.27</b>
<b>B ASSETS</b>			
<b>1 Non Current Assets</b>			
(a) Fixed Assets			
- Tangible Assets	8A	149.63	149.63
- Intangible Assets	8B	-	-
		<b>149.63</b>	<b>149.63</b>
<b>2 Current Assets</b>			
(a) Current Investment	9	98,684.17	98,684.17
(b) Trade Receivable	10	41,488.40	46,455.26
(c) Cash & cash equivalents	11	22,946.61	25,313.78
(d) Short Term Loans & Advances	12	<b>15,41,154.96</b>	<b>14,77,260.43</b>
<b>TOTAL</b>		<b>17,04,423.76</b>	<b>16,47,863.27</b>
Significant Accounting Policies	1		
Accompanying Notes forming part of the financial statements	2 to 24		
As per our Report of even date For M K K Agarwal & Associates Chartered Accountants Firm Reg No : 328816E		For and on Behalf of Board of Directors	

SD/-  
CA Mukesh Agarwal  
Partner  
Membership No: 307279

Place: Kolkata  
Date : 30th May 2024  
UDIN - 24307279BKCSUY9007

SD/-  
GOPAL AGARWAL  
DIN No - 07821175  
Managing Director

SD/-  
SUBHAS AGARWAL  
CFO

SD/-  
NARAYAN GOPE  
DIN No - 07792366  
Director

SD/-  
SWEETY CHOUDHARY  
Mem. No.-A38388  
Company Secretary