

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

		(Amount in Hundred)	
A <u>EQUITY AND LIABILITIES</u>	NOTE	CURRENT YEAR	PREVIOUS YEAR
		<u>31.03.2024</u>	<u>31.03.2023</u>
		₹	₹
1 Shareholder's Funds			
(a) Share Capital	2	15,68,500.00	15,68,500.00
(b) Reserve & Surplus	3	87,463.76	76,818.27
		16,55,963.76	16,45,318.27
2 Non Current Liabilities			
(a) Deferred Tax Liabilities		-	-
3 Current Liabilities			
(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	-	-
TOTAL		<u><u>17,04,423.76</u></u>	<u><u>16,47,863.27</u></u>
B <u>ASSETS</u>			
1 Non Current Assets			
(a) Fixed Assets			
- Tangible Assets	8A	149.63	149.63
- Intangible Assets	8B	-	-
		149.63	149.63
2 Current Assets			
(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	15,41,154.96	14,77,260.43
TOTAL		<u><u>17,04,423.76</u></u>	<u><u>16,47,863.27</u></u>

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

SD/-
GOPAL AGARWAL
DIN No - 07821175
Managing Director

SD/-
NARAYAN GOPE
DIN No - 07792366
Director

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

SD/-
SUBHAS AGARWAL
CFO

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