

Daga Procon Private Limited

Balance Sheet

as at 31 March 2021

(Currency : Indian rupees)

Note 31 March 2021 31 March 2020

I. EQUITY AND LIABILITIES

(1) Shareholders' funds	2.1	1,00,000	1,00,000
(a) Share capital	2.2	28,53,599	22,95,589
(b) Reserves and surplus			
		<u>29,53,599</u>	<u>23,95,589</u>
(2) Current liabilities	2.3	88,75,000	61,75,000
(a) Short-term borrowings	2.4	47,716	47,716
(b) Trade payables	2.5	3,15,000	3,28,000
(c) Other current liabilities	2.6	95,755	60,289
(d) Short-term provisions			
		<u>93,33,471</u>	<u>66,11,005</u>
		<u>1,22,87,070</u>	<u>90,06,594</u>

TOTAL

II. ASSETS

(1) Non-current assets	2.7	69,11,299	36,31,398
(a) Non-current investments			
		<u>69,11,299</u>	<u>36,31,398</u>
(2) Current assets	2.8	50,38,425	50,38,425
(a) Inventories	2.9	1,07,020	1,06,445
(b) Cash and bank balances	2.10	2,30,326	2,30,326
(c) Short-term loans and advances			
		<u>53,75,771</u>	<u>53,75,196</u>
		<u>1,22,87,070</u>	<u>90,06,594</u>

TOTAL

Significant accounting policies and notes to financial statements 1 & 2

As per our report of even date

SAURABH S JAIN

Chartered Accountant

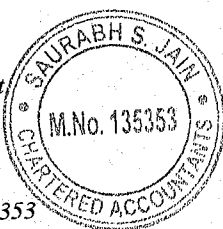
S.S. Jain

Membership No: 135353

Place: Ahmedabad

Date: 30-11-2021

UDIN:22135353AAAAABA7551



For, DAGA PROCON PRIVATE LIMITED

A. Desai

Chairman

DIN:03127419

For, DAGA PROCON PVT. LTD.

Ramji

Director

DIN:03326971

Authorised Signatory

Place: Ahmedabad

Date: 30-11-2021

Daga Procon Private Limited

CIN:U50100GJ2013PTC075369

Balance Sheet

as at 31 March 2022

(Currency : Indian rupees)

			(Amt in' 000)
	Note	31 March 2022	31 March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2.1	100.00	100.00
(b) Reserves and surplus	2.2	3,574.46	2,714.79
		<u>3,674.46</u>	<u>2,814.79</u>
(2) Current liabilities			
(a) Short-term borrowings	2.3	6,175.00	8,875.00
(b) Trade payables	2.4		
(i) Micro enterprises and small enterprises		-	47.72
(ii) Others		35.00	315.00
(c) Other current liabilities	2.5	142.16	54.76
(d) Short-term provisions	2.6		
		<u>6,352.16</u>	<u>9,292.47</u>
TOTAL		<u>10,026.62</u>	<u>12,107.26</u>
II. ASSETS			
(1) Non-current assets			
(a) Non-current investments	2.7	4,705.45	6,731.49
		<u>4,705.45</u>	<u>6,731.49</u>
(2) Current assets			
(a) Inventories	2.8	5,038.43	5,038.43
(b) Cash and bank balances	2.9	52.42	107.02
(c) Short-term loans and advances	2.10	230.33	230.33
		<u>5,321.17</u>	<u>5,375.77</u>
TOTAL		<u>10,026.62</u>	<u>12,107.26</u>

The accompanying notes are an integral part of the financial statements.
Significant accounting policies and notes to financial statements
As per our report attached.

1 & 2

SAURABH S JAIN & CO
Chartered Accountant
FRN: 138308W

SAURABH S JAIN
(PROPRIETOR)

Membership No: 135353
Place: Ahmedabad
Date: 02-09-2022
UDIN:22135353AZXQZK2660

For, DAGA PROCON PRIVATE LIMITED

ANANDKUMAR DAGA
Chairman
DIN:03127419

ROMIL DAGA
Director
DIN:03326971

Place: Ahmedabad
Date: 02-09-2022

Daga Procon Private Limited

CIN:U50100GJ2013PTC075369

Balance Sheet

as at 31 March 2023

(Currency : Indian rupees)

	Note	31 March 2023	31 March 2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2.1	1,00,000	1,00,000
(b) Reserves and surplus	2.2	29,83,055	35,74,457
		<u>30,83,055</u>	<u>36,74,457</u>
(2) Non-current liabilities			
Deferred tax liabilities (Net)	2.3	42,910	-
		<u>42,910</u>	
(3) Current liabilities			
(a) Short-term borrowings	2.4	3,31,75,000	61,75,000
(b) Trade payables			
(i) Micro enterprises and small enterprises	2.5	71,37,598	-
(ii) Others	2.6	1,00,40,875	35,000
(c) Other current liabilities	2.7	2,20,386	1,42,160
(d) Short-term provisions			
		<u>5,05,73,859</u>	<u>63,52,160</u>
TOTAL		<u>5,36,99,823</u>	<u>1,00,26,617</u>
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	2.8	37,63,616	-
(ii) Capital work-in-progress		68,17,492	
(b) Non-current investments	2.9	31,79,590	47,05,445
		<u>1,37,60,698</u>	<u>47,05,445</u>
(2) Current assets			
(a) Inventories	2.10	3,49,32,508	50,38,425
(b) Cash and bank balances	2.11	4,50,075	52,421
(c) Short-term loans and advances	2.12	45,56,542	2,30,326
		<u>3,99,39,125</u>	<u>53,21,172</u>
TOTAL		<u>5,36,99,823</u>	<u>1,00,26,617</u>

The accompanying notes are an integral part of the financial statements.
Significant accounting policies and notes to financial statements
As per our report attached.

1 & 2

SAURABH S JAIN & CO
Chartered Accountant
FRN: 138308W

S.S. Jain
SAURABH S JAIN
(PROPRIETOR)

Membership No: 135353

Place: Ahmedabad

Date: 02-09-2023

UDIN: 23135353B4UQ445594



For, DAGA PROCON PRIVATE LIMITED

Anand Kumar Daga
ANANDKUMAR DAGA
Chairman
DIN:03127419

Romil Daga
ROMIL DAGA
Director
DIN:03326971

Place: Ahmedabad

Date: 02-09-2023