

**ASSETS**

**Current Assets**

**c) Financial Assets**

(i) Cash and Cash equivalents

**EQUITY AND LIABILITIES**

**Equity**

a) Equity Share Capital

b) Other Equity

**Current Liabilities**

a) Financial Liabilities

(i) Other Financial liabilities

**TOTAL**

Note No.	As at Mar 31, 2022	As at Mar 31, 2021
1	-	-
	-	-
	-	-
2	1,00,000	1,00,000
3	(1,00,000)	(1,00,000)
	-	-
4	-	-
	-	-
	-	-
	-	-

**Note:** The company has ceased it's operation and there are no other future operation, So its considered that the company is not on going concern basis.

This is the balance sheet referred to in our report of even date

For S. Mohan & Co.  
Chartered Accountants

Firm Regn. No. : 000608N

R.K. Mittal

Partner

M. No: 088767



For and on behalf of Board of Directors of  
LT Agri Services Pvt Ltd

Ashok Kumar Arora

Director

DIN No- 02259429

Ashwani Kumar Arora

Director

DIN No- 01574773

Date: May 19, 2022

Place: New Delhi

LT Agri Services Private Limited  
Statement of Profit and Loss for the year ended 31 Mar 2022

(All amounts in ₹)

	Note No.	For the year ended 31 Mar 2022	For the year ended 31 March 2021
<b>Revenue</b>			
Revenue from operations			
Other income	5	-	1,59,862
<b>Total income</b>		-	<b>1,59,862</b>
<b>Expenses</b>			
Finance costs	6	-	21
Other expenses	7	-	-
<b>Total (b)</b>		-	<b>21</b>
<b>Profit/(loss) before tax</b>		-	<b>1,59,841</b>
<b>Profit/(loss) for the period</b>		-	<b>1,59,841</b>
<b>Total comprehensive profit / (loss) for the year</b>			<b>1,59,841</b>

**Note:** The company has ceased its operation and there no other future operation. So its consider that the company is not on going concern basis

This is the statement of profit and loss referred to in our report of even date

For S. Mohan & Co.

Chartered Accountants

Firm Regn. No.: 000608N

R.K. Mittal

Partner

M. No: 088767



For and on behalf of Board of Directors of

LT Agri Services Pvt Ltd

Ashok Kumar Arora

Director

DIN No- 02259429

Ashwani Kumar Arora

Director

DIN No- 04574773

Date: May 19, 2022

Place: New Delhi

LT Agri Services Private Limited  
Notes forming part of the Financial Statements

(All amounts in ₹)

**Note 1 Cash and bank balances**

Balances with banks in current accounts  
Cash on hand

As at Mar 31,2022	As at Mar 31,2021
-	-
-	-
-	-



Note 2 Share capital

Authorized  
10,000 Equity shares of INR 10 each

Issued, subscribed & paid up  
10,000 Equity shares of INR 10 each

As at Mar 31,2022	As at Mar 31,2021
1,00,000	1,00,000
1,00,000	1,00,000
1,00,000	1,00,000

(a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity shares at the beginning of the year  
Changes during the period  
Add: Increase in shares on account of subdivision  
Equity shares at the end of the year

As at Mar 31,2022		As at Mar 31,2021	
No of shares	Amount	No of shares	Amount
10,000	1,00,000	10,000	1,00,000
-	-	-	-
-	-	-	-
10,000	1,00,000	10,000	1,00,000

(b) Terms/ rights attached to equity shares

The Company has only one class of equity shares having the par value of ₹ 10 per share. Each holder of equity share is entitled to one vote per share. The Company declares and pays dividend in Indian Rupees.

In the event of liquidation of the Company, the holder of equity shares will be entitled to receive remaining assets of the Company, after payment of all liabilities. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Details of shareholders holding more than 5% shares in the company

Daawat Foods Limited - Holding company

As at Mar 31,2022		As at Mar 31,2021	
No of shares	% holding	No of shares	% holding
10,000	100.00%	10,000	100.00%
10,000	100.00%	10,000	100.00%



LT Agri Services Private Limited  
Notes forming part of the Financial Statements

(All amounts in ₹)

Note 3 Other equity

(i) Retained earnings

Opening balance  
Add: Net profit for the current year  
Less : Proposed dividend \*  
Less : Corporate dividend tax \*  
**Profit available for appropriation**  
Less : Appropriations  
(a) Transferred to general reserves  
**Closing balance**

**Total other equity**

As at Mar 31,2022	As at Mar 31,2021
(1,00,000)	(2,59,841)
-	1,59,841
(1,00,000)	(1,00,000)
(1,00,000)	(1,00,000)
(1,00,000)	(1,00,000)
(1,00,000)	(1,00,000)



LT Agri Services Private Limited  
Notes forming part of the Financial Statements

(All amounts in ₹)

**Note 4 Other current financial liabilities**

Payable to Ultimate Holding Co.- LT Foods Ltd  
Other liabilities

As at Mar 31,2022	As at Mar 31,2021
-	-
-	-
-	-



**Note 5 Other Income**

Amounts Written off

As at Mar 31,2022	As at Mar 31,2021
-	1,59,862
-	1,59,862

**Note 6 Finance cost**

Bank Charges

As at Mar 31,2022	As at Mar 31,2021
-	20.50
-	21

**Note 7 Other expenses**

Auditors' remuneration (refer ponit A)

Amounts Written off

Disposal of Property, Plant and Equipment

As at Mar 31,2022	As at Mar 31,2021
-	-
-	-
-	-
-	-

**A. Auditors' remuneration**

Statutory audit (including fees for limited reviews)

As at Mar 31,2022	As at Mar 31,2021
-	-
-	-





**LT Agri Services Private Limited**  
**Notes to the financial statements for the year ended March 31, 2022**  
(All amounts in ₹)

**A Ratios**

S No.	Ratio	Formula	Particulars		Ratio as on March 31, 2022	Ratio as on March 31, 2021	Variation	Remarks
			Numerator	Denominator				
(a)	Current Ratio	Current Assets / Current Liabilities	Current Assets= Inventories + Current Investment + Trade Receivable + Cash & Cash Equivalents + Other Current Assets + Contract Assets + Assets held for Sale	Current Liability= Short term borrowings + Trade Payables + Other financial Liability+ Current tax (liabilities) + Contract Liabilities+ Provisions + Other Current Liability	-	-	0.0%	As trade payables are reduced
(b)	Debt-Equity Ratio	Debt / Equity	Debt= long term borrowing and current maturities of long-term borrowings and redeemable preference shares treated as financial liability	Equity= Equity + Reserve and Surplus	Not Applicable	Not Applicable		
(c)	Debt Service Coverage Ratio	Net Operating Income / Debt Service	Net Operating Income= Net profit after taxes + Non-cash operating expenses + finance cost	Debt Service = Interest & Lease Payments + Principal Repayments	Not Applicable	Not Applicable		
(d)	Return on Equity Ratio	Profit after tax less pref. Dividend x 100 / Shareholder's Equity	Net Income= Net Profits after taxes – Preference Dividend	Shareholder's Equity	-	-	0.0%	During current year profit is higher than last year
(e)	Inventory Turnover Ratio	Cost of Goods Sold / Average Inventory	Cost of Goods Sold	(Opening Inventory + Closing Inventory)/2	-	-	0.0%	During current year Inventory is less
(f)	Trade Receivables Turnover Ratio	Net Credit Sales / Average Trade Receivables	Net Credit Sales	(Opening Trade Receivables + Closing Trade Receivable)/2	-	-	0.0%	
(g)	Trade Payables Turnover Ratio	Net Credit Purchases / Average Trade Payables	Net Credit Purchases	(Opening Trade Payables + Closing Trade Payables)/2	-	-	0.0%	
(h)	Net Capital Turnover Ratio	Revenue / Average Working Capital	Revenue	Average Working Capital= Average of Current assets – Current liabilities	-	-	0.0%	During current year Revenue is less
(i)	Net Profit Ratio	Net Profit / Net Sales	Net Profit	Net Sales	-	-	0.0%	Due to higher exchange fluctuation loss in last year
(j)	Return on Capital Employed	EBIT / Capital Employed	EBIT= Earnings before interest and taxes	Capital Employed= Total Assets - Current Liability	-	-	0.0%	Due to carry forward losses till last year
(k)	Return on Investment	Net Profit / Net Investment	Net Profit	Net Investment= Net Equity	-	-	0.0%	Due to carry forward losses till last year

**B** Relationship with Struck off Companies under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956,  
The Company does not have any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956,

