

REFKINGS COTTSOYA PVT LTD (2023-2024)

Plot No. : A-17, Phase-I, Addl. MIDC Area,

Jalna-431203

ISO-9001:2015

ISO-22000:2005

FSSAI-10018022008331 (Valid-01.11.2023)

CIN: U15490MH2017PTC292359

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	7,78,93,505.05	Current Liabilities	2,96,87,579.62
Reserves & Surplus	3,77,93,505.05	Duties & Taxes	4,43,573.56
Share Capital	4,01,00,000.00	Provisions	(-)1,00,47,096.66
		Sundry Creditors	3,92,91,102.72
Loans (Liability)	14,26,31,222.29	Fixed Assets	7,71,94,461.91
Bank OD A/c	11,27,60,230.71	Electrical Equipments	34,73,837.18
Secured Loans	28,54,940.58	Factory Building Construction	3,31,75,877.56
Unsecured Loans	2,70,16,051.00	Machinery A/c	4,66,44,476.33
		Office Equipment	66,912.23
Suspense A/c		Vehicle	30,63,005.02
Profit & Loss A/c	37,74,579.68	CC TV Camera	18,895.08
Opening Balance		Computer and Printer	3,851.59
Current Period	37,74,579.68	Depre. A/c	(-)1,10,74,531.00
		Furniture & Fixture	2,11,784.78
		Furniture WIP	16,10,353.14
		Investments	6,80,600.00
		Bhiwandi Godown Deposit	50,000.00
		Gas Cylinder Deposit	6,800.00
		M.S.E.B. Jalna Deposit	6,00,000.00
		MSEB New Meter Connection	23,800.00
		Current Assets	11,59,60,175.49
		Closing Stock	12,88,57,652.24
		Deposits (Asset)	15,67,198.00
		Loans & Advances (Asset)	12,22,02,713.05
		Sundry Debtors	(-)13,70,86,150.92
		Cash-in-hand	3,96,867.49
		Bank Accounts	21,895.63
		Misc. Expenses (ASSET)	7,76,490.00
		Deffered Revenue Exp	7,76,490.00
Total	22,42,99,307.02	Total	22,42,99,307.02

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Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock	12,23,80,847.76	Sales Accounts	1,39,54,45,909.50
Finished Goods	2,23,53,462.31	Sale Cotton Seed Cake	1,34,64,55,815.50
Raw Material		Sales GST	4,89,90,094.00
Raw Material Other	1,30,66,257.65	Sales Bills to Make	
Closing Stock Refined Plam Oil	11,89,000.00		
ST-Acid Oil	4,30,560.00	Closing Stock	12,88,57,652.24
ST-Crude Degummed Soyabean Oil	57,97,440.00	Finished Goods	2,23,53,462.31
ST-Fatti Acid	93,600.00	Raw Material	25,84,770.00
ST-Mustard Oil Loose	91,504.00	Raw Material Other	1,33,38,257.65
ST-REFINED SOYABEAN 15KG JAR	84,56,440.00	Closing Stock Refined Plam Oil	11,89,000.00
ST-REFINED SOYABEAN 15KG TIN	53,130.00	ST-Acid Oil	4,30,560.00
ST-REFINED SOYABEAN 15LTR JAR	82,65,400.00	ST-Crude Degummed Soyabean Oil	57,97,440.00
ST-REFINED SOYABEAN 15LTR TIN	87,77,340.00	ST-Fatti Acid	93,600.00
ST-REFINED SOYABEAN 1LTR	1,10,90,240.00	ST-Mustard Oil Loose	91,504.00
ST-REFINED SOYABEAN 500ML	1,82,560.00	ST-REFINED SOYABEAN 15KG JAR	84,56,440.00
ST-REFINED SOYABEAN 5*4 LTR	4,20,210.00	ST-REFINED SOYABEAN 15KG TIN	53,130.00
ST-REFINED SOYABEAN OIL	3,49,197.00	ST-REFINED SOYABEAN 15LTR JAR	82,65,400.00
ST-Soya Crude Oil	13,52,624.00	ST-REFINED SOYABEAN 15LTR TIN	87,77,340.00
ST-Soya Fatti	1,73,250.00	ST-REFINED SOYABEAN 1LTR	1,10,90,240.00
ST-Soya Lecithin	8,44,200.00	ST-REFINED SOYABEAN 500ML	1,82,560.00
ST-Sunflower Cake	26,37,048.00	ST-REFINED SOYABEAN 5*4 LTR	4,20,210.00
ST-Super Cotton Seed Cake	3,65,83,864.80	ST-REFINED SOYABEAN OIL	3,49,197.00
ST-Waste Used Bleaching Powder	1,73,520.00	ST-Soya Crude Oil	13,52,624.00
		ST-Soya Fatti	1,73,250.00
Purchase Accounts	1,36,58,49,558.00	ST-Soya Lecithin	8,44,200.00
Purchase A/c	5,16,33,420.00	ST-Sunflower Cake	26,37,048.00
Purchase Cotton Seed Cake	1,31,42,16,138.00	ST-Super Cotton Seed Cake	4,02,03,899.28
Purchase Bills to Come		ST-Waste Used Bleaching Powder	1,73,520.00
Direct Expenses	4,12,587.00		
Electricity Bill	2,49,717.00		
Electricity Expenses	78,560.00		
Water Exps.	84,310.00		
Gross Profit c/o	3,56,60,568.98		
	1,52,43,03,561.74		
Indirect Expenses	3,18,85,989.30	Gross Profit b/f	3,56,60,568.98
Audit Fees	1,08,250.00		
Bank Comm & Chrgs.Exps.	94,878.56	Indirect Incomes	
Bank Interest on CC A/c	82,18,974.81		
Bank Interest Term Loan	70,75,959.03		
Depreciation	1,10,74,531.00		
Interest on Vehicle Loan	1,72,700.00		
Legal Expenses	2,500.00		
Office Exps.A/c	1,29,344.90		
Petrol & Diesel Expenses	3,12,780.00		
Printing & Stationery	48,710.00		
Repaire & Maintanace Charges	5,24,612.00		

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REFKINGS COTTSOYA PVT LTD (2023-2024)

Profit & Loss A/c : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<i>Salary A/C</i>	<i>28,58,200.00</i>		
<i>S B I Insurance Policy</i>	<i>1,96,889.00</i>		
<i>Security Expenses</i>	<i>5,12,800.00</i>		
<i>Staff Welfare</i>	<i>3,56,390.00</i>		
<i>Vehicle Expenses</i>	<i>1,98,470.00</i>		
Nett Profit	37,74,579.68		
Total	3,56,60,568.98	Total	3,56,60,568.98

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FSSAI-10018022008331 (Valid-01.11.2023)

CIN: U15490MH2017PTC292359**Loans (Liability)**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		11,27,60,230.71
State Bank India Term Loan A/c dt: 25 Monthly		4,98,26,072.03
State Bank of India - CC A/C		6,29,34,158.68
Secured Loans		28,54,940.58
Sundaram Finance Vehicle Loan-Blazo [58900]		5,85,803.30
Sundaram Finance Vehicle Loan-Jayo [19400]		5,07,481.28
Sundram Finance Vehicle Loan Furio 14 [46142]		17,61,656.00
Unsecured Loans		2,70,16,051.00
Appa Multiservices		18,00,000.00
Nilesh Oil Industries Loan A/c		1,31,98,340.00
Premlala Agrawal		50,00,000.00
Sanjay Cottseed Indu.		27,00,000.00
Shree Balaji Udyog Jalna A/c		43,17,711.00
Grand Total		14,26,31,222.29

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CIN: U15490MH2017PTC292359

Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	2,13,25,633.26	2,08,82,059.70
CGST	263.13	
IGST 18%	1,935.00	
INPUT CGST	1,01,24,210.38	
Input CGST 2.5%		535.49
Input CGST 6%	1,354.10	
Input CGST 9%	1,46,677.56	
INPUT IGST	7,78,687.92	
INPUT SGST	1,01,24,210.38	
Input SGST 2.5%		535.49
Input SGST 6%	1,354.10	
Input SGST 9%	1,46,677.56	
OUTPUT CGST		91,41,873.09
Output CGST 9%		53,952.84
OUTPUT IGST		14,10,950.00
Output Igst 18%		10,78,386.86
OUTPUT SGST		91,41,873.09
Output SGST 9%		53,952.84
SGST	263.13	
Provisions		1,00,47,096.66
Electricity Bill Payable		4,08,530.00
ESI Payble		49,077.40
Professional Tax Payable		1,50,600.00
Providend Fund Payable		92,862.00
Provision for Taxation		59,94,729.63
TCS on Purchase Goods		11,12,930.00
TCS on Sales of Goods		21,64,512.63
TDS on Professional Fees Payable		15,000.00
TDS Payable on Brokerage		9,192.00
TDS Payable on Contract		14,493.00
TDS Payable on Professional Fees		30,000.00
TDS Payable on Rent		5,170.00
Grand Total	2,13,25,633.26	3,09,29,156.36

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FSSAI-10018022008331 (Valid-01.11.2023)
CIN: U15490MH2017PTC292359

Sundry Creditors

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Advance Against Creditors	1,10,900.00	47,75,414.42
<i>Bajaj Earths Pvt Ltd</i>		14,87,915.25
<i>Bharti Chemicals</i>		1,14,113.00
<i>Computer World , Jalna</i>		13,200.01
<i>Cubictree Technology Solutions Pvt Ltd</i>	5,900.00	
<i>Guruganesh Enterprises</i>		10,59,468.00
<i>India Seales Service Point</i>		5,000.00
<i>MIDC-Water Bill</i>		12,984.00
<i>Minarva Enterprises</i>		1,51,026.40
<i>Montage Marino Sales Pvt Ltd</i>		12,93,988.00
<i>Nandadip Ofpset , Jalna</i>		1,050.00
<i>Narayanji Gopalji & Co.</i>		34,540.00
<i>Raj Trading Company</i>		33,742.00
<i>Royal Refrigeration Company</i>		43,856.00
<i>Shri Venkatesh Enterprises</i>		1,17,107.00
<i>Solanki Packaging</i>		3,04,298.00
<i>S.P Shah and Sons</i>		17,154.76
<i>Swastik Automobiles</i>	1,05,000.00	
<i>Vandana Readymade , Jalna</i>		53,000.00
<i>Venkatesh Trading Corporation</i>		32,972.00
Crs Less Than 1		1,40,59,071.66
<i>Arihant Enterprises</i>		38,031.66
<i>CA Natwar Marda</i>		14,250.00
<i>Hiten Trade Exchange</i>		56,669.00
<i>Mutha Motors</i>		1,37,80,000.00
<i>Shamal Industries</i>		79,585.00
<i>Varsha Refractories Pvt Ltd</i>		90,536.00
MSME	12,74,58,741.07	3,45,18,288.69
<i>Ankur Packaging Pvt Ltd</i>		29,164.00
<i>Aurangabad Packing Industries</i>		37,509.00
<i>IPTA Engineers</i>		10,193.00
<i>Nilesh Fabrication</i>		6,53,281.00
<i>Nilesh Oil Industries-A/c</i>		2,54,42,766.61
<i>Nilesh Oil Partner</i>	12,74,58,741.07	
<i>Sanjay Cotton Industries A/c</i>		83,45,375.08
ANGEL CHEMICALS	162.00	
Anuj Traders		3,65,581.40
Arihant Vegoils Pvt Ltd	2,045.00	
Ashoka Oil Industries		5,08,917.00
Athena Tradewinds Pvt Ltd	31,145.00	
Bansal Extraction and Export		82,45,000.00
Hariom Ginning & Pressing		11,94,372.00
JK OIL Refinery LLP		9,87,490.00
Jugalkishore Satyanarayan		25,960.00
Kapil Solvex Pvt Ltd	48,475.00	
Katruwar Agro Industries		1,00,033.00
Mahavir Ginning Factory, Murma		5,51,761.00
Carried Over	12,76,51,468.07	6,53,31,889.17

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REFKINGS COTTSOYA PVT LTD (2023-2024)

Sundry Creditors Group Summary : 1-Apr-23 to 31-Mar-24

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,76,51,468.07	6,53,31,889.17
Manohar Corporation		51,187.00
Mathura Extraction		4,93,428.00
Minakshi Solvex LLP		2,34,234.00
M/s Gauri Agrotech Products Pvt Ltd		4,70,500.50
Nexus Pest Management & Services		17,700.00
N.G.Karkhe	5,000.00	
Octagon Foods LLP	6,81,643.00	
Prism Indutrieal Enterprises		7,838.00
Rajhans Agro Industries	19,66,214.00	
Rasesh Enterprises		55,005.00
Sanjay Cottonseed Industries		46,46,376.72
Sanjay Electricals and Appliances		64,227.00
SBG Broker		1,27,893.00
S G Agro		6,51,150.90
Shree Balaji Udyog		61,30,072.00
Shri Ganesh Refinery		35,00,000.00
Shri Samartha Agro Chem Engineers		47,082.00
Shri Satyasai Oil Industries Refinery		1,44,074.00
Shri Vaibhav Laxmi Tanker Services	2,70,000.00	
Siddarth Agro Products		86,76,364.00
Sri Kabira Agro Oils		6,328.00
Star India Carrier	1,35,000.00	
Sudarshan Electromech		29,166.06
Surya Hardwares		66,998.00
Swastik Glass House		1,49,662.00
Tirumalla Oil Refinery Private Limited	18,193.00	
Tirupati Oil Mill		5,00,000.00
T S Power Solution		35,240.00
Grand Total	13,07,27,518.07	9,14,36,415.35

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CIN: U15490MH2017PTC292359**Fixed Assets**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Electrical Equipments	34,73,837.18	
<i>Electrical Equipment</i>	33,33,858.13	
<i>Electrical Equipment 18%</i>	1,17,921.55	
<i>Electric Equipemt 12%</i>	22,057.50	
Factory Building Construction	3,31,75,877.56	
CIVIL EXPS	48,715.00	
<i>Bricks Exps URD</i>	13,400.00	
<i>Factory Building Constructin</i>	98,53,540.03	
<i>Lift</i>	1,69,496.00	
<i>Office Building Construction</i>	17,80,630.00	
<i>Office Building Construction (18%)</i>	2,46,472.50	
WIP	2,10,63,624.03	
Machinery A/c	4,66,44,476.33	
<i>Boiler House</i>	8,36,033.00	
<i>Machinery</i>	3,91,32,043.75	
<i>Other Auxilaries</i>	66,76,399.58	
Office Equipment	66,912.23	
AIR CONDITION	14,805.00	
<i>Coffee Machine</i>	10,547.00	
<i>Electric Goods</i>	26,177.94	
<i>Mobile</i>	5,935.29	
<i>Thamb Machine</i>	951.00	
<i>Weight Machine</i>	8,496.00	
Vehicle	30,63,005.02	
<i>Furio 14 D BS6</i>	13,34,917.00	
<i>Jayo BS6 HSD</i>	4,46,864.02	
<i>Mahindra Beloro</i>	1,73,518.00	
<i>Mahindra Blazo 42 Pusher</i>	11,07,706.00	
CC TV Camera	18,895.08	
Computer and Printer	3,851.59	
Depre. A/c		1,10,74,531.00
Furniture & Fixture	2,11,784.78	
Furniture WIP	16,10,353.14	
Grand Total	8,82,68,992.91	1,10,74,531.00

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Investments

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bhiwandi Godown Deposit		50,000.00
Gas Cylinder Deposit		6,800.00
M.S.E.B.Jalna Deposit		6,00,000.00
MSEB New Meter Connection		23,800.00
Grand Total		6,80,600.00

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Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	12,88,57,652.24	
Deposits (Asset)	15,67,198.00	
<i>SBI Bank FD</i>	15,67,198.00	
Loans & Advances (Asset)	12,64,64,684.05	42,61,971.00
Advances Other	5,39,60,379.00	
Advance To Creditores	25,13,550.00	
Govt Receivables	4,64,81,360.10	
Other Advances Debtors	2,33,54,039.95	42,61,971.00
<i>TCS RECEIVED 194Q</i>	97,744.00	
<i>TCS Received-Vehicle</i>	25,670.00	
<i>TDS Received</i>	82.00	
<i>TDS Received 206CL</i>	2,825.00	
<i>TDS Received 206CR</i>	21,567.00	
<i>TDS RECEIVED FDR</i>	7,467.00	
Sundry Debtors	6,52,33,134.63	20,23,19,285.55
Cash-in-hand	3,96,867.49	
<i>Cash</i>	3,96,867.49	
Bank Accounts	21,895.63	
<i>Nashik Marchant Bank</i>	9,898.00	
<i>State Bank of India C/A 7969</i>	11,997.63	
Grand Total	32,25,41,432.04	20,65,81,256.55

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Sundry Debtors

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
NSK-Debtors		12,479.02
Shree Vijay Traders-NSK		2,087.00
Vijay Trading Company-NSK		392.02
Vinayak Super Market-NSK		10,000.00
Packing Old Balance		16,38,470.00
Anand Quality		14,964.00
Balaji Trading & Company		10,000.00
B .M Trading Company		1,38,210.00
Dhanalaxmi Agencies		9,322.00
Famous Traders		6,352.00
G.M.Sales		21,840.00
Jagdish Enterprises		25,849.00
Leven Food Pvt Ltd		3,28,218.00
Matoshri Traders		1,46,188.00
Memon Brothers		13,246.00
M/s Rajendra Narhari Lokande		7,39,493.00
Parmeshti Traders		4,708.00
Pragati Traders		4,548.00
Ronak Sales Agency		95,380.00
Sachin Traders		5,252.00
Shivraj Enterprises		24,830.00
Shree Digambar Nandram Koushalye		2,970.00
Shree Sales		47,100.00
Packing Section		62,54,293.60
Adarsh Udyog,Durg(Chhattisgarah)		952.00
Ajay Rathod,Jalna		2,100.00
Anand Agency, Dharur		2,251.00
Ashirvaad Marketing		2,18,723.00
Avenue Supermarts Ltd. Shahanoorwadi,Aurangabad		455.00
Bharat Trading Company		3,200.00
Chelaram & Sons,Bhadravati(Chandrapur)		1,880.00
Gajanan Traders,Jalna		97,800.00
Gauri Gaurav Trading.Vajjinath Parli		822.00
Ghanchi Feroz Abdul Gaffar,Old Jalna		10,075.00
Gholap Kirana,Bori (Parbhani)		563.00
Giriraj Provision Stores,Nanded		4,675.00
Gurukrupa Traders, Jalna		420.00
Harsh Oils		16,200.00
Hiralal Trading Company,Malkapur		4,66,350.00
Hotel 7/12,Ghanewadi,Jalna		3,408.00
Janhavi Commercials, Majalgaon		338.00
Jindal Traders,Chhindwara(MP)		6,500.00
Jyoti Agencies, Pusad		10,81,718.00
Kalpataru Traders		4,679.48
Kanta Traders,Parbhani		1,20,400.00
Kashinath Radheshyam,Chandur Railway		199.00
Kothari Sales Corporation, Madha		20,453.00
Carried Over		79,05,242.62

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	79,05,242.62	
<i>Mahavirprasad Nirmalkumar Jain, Washim</i>	2,612.00	
<i>Maniyar Provision, Jintoor</i>	2,250.00	
<i>Manojkumar Padamkumar, Selu</i>	61,400.00	
<i>Mauli Distributors, Shirur Kasar</i>	52,780.00	
<i>Mayureshwar Agency, Chousala</i>	499.00	
<i>Mithulal Misrilal Kankariya, Patoda</i>	688.00	
<i>Nachiket Marketing Padampura</i>	3,96,875.00	
<i>New Harjeet Provision, Vadasa</i>	6,418.00	
<i>New Radhaswami Kirana</i>	630.00	
<i>New Sandesh Agency, Parbhani</i>	2,964.00	
<i>Onkar Surve Patil, Pagarkhed</i>	2,21,591.00	
<i>Pawar Kirana. Aundha Nagnath</i>	568.00	
<i>Pirani Traders</i>	91,662.00	
<i>Pooja Enterprises, Akola</i>	2,50,000.00	
<i>Prabhat Agency, Aurangabad</i>	8,002.00	
<i>Prabhat Trading Company, Sillod</i>	28,318.00	
<i>Raghav Trading Company</i>	1,440.00	
<i>Rajesh Agencies, Umred</i>	4,093.00	
<i>Rajesh Agency, Bhandara</i>	372.00	
<i>Raju Bhai PUP Jalna</i>	6,235.00	
<i>Ravi Traders, Darwa</i>	4,570.00	
<i>Sai Dutt Trading Company, Jalna</i>	61,250.12	
<i>Salim & Company, Pandharkawada</i>	1,18,924.00	
<i>Sangameshwar Traders, Aurad (Sha), Nilanga</i>	852.00	
<i>Satish Traders, Talegaon</i>	174.00	
<i>Satyanarayan Tel Bhandar</i>	48,500.00	
<i>Shaha Uttamchand Maganchand</i>	27,400.00	
<i>Shahnawaj Trading Company, Itwari, Nagpur</i>	1,00,364.00	
SHITAL TRADING	22,068.00	
<i>Shivshankar Kirana, Dongaon</i>	6,845.00	
<i>Shiv Trading Co.</i>	74,858.00	
<i>Shree Arihant Enterprises, Karanja</i>	5,660.00	
<i>Shree Mohan Traders, Buttibori (Nagpur)</i>	13,800.00	
<i>Shree Traders, Sangamner</i>	400.00	
<i>Shri Balaji Agencies</i>	83,774.00	
<i>Shri Balaji Commercial Company, Gangakhed</i>	1,388.00	
<i>Shri Ganesh Packing House, Malkapur</i>	1,820.00	
<i>Shri Gurukrupa Traders, Akola</i>	3,61,350.00	
<i>Shri Krishna Kirana, Ambad</i>	979.00	
<i>Shri Krishna Provision & Trading</i>	11,89,455.00	
<i>Shri New Prasad Provision, Himayatnagar</i>	3,012.00	
<i>Shri Saibaba Kirana Stores, Dharmabad</i>	14,437.00	
<i>S M Marketing, Amrawati</i>	3,56,451.00	
<i>Uttam Vasant Kawatikawar, Naigaon</i>	1,400.00	
<i>Venkatesh Agencies, Hadgaon</i>	5,100.00	
<i>Vijay Agencies</i>	7,030.00	
<i>Vijay Traders, Barshi</i>	2,30,973.00	
<i>Vinayak Trading Company, Kinwat</i>	2,500.00	
<i>Vinayak Trading Company, Vaijapur</i>	181.00	
<i>V S Kapse, Purna</i>	1,075.00	
<i>Yash Marketing</i>	3,04,145.00	
<i>Abhishek Traders, Baramati</i>	1,90,000.00	
<i>Ambika Packaging</i>	1,26,516.00	
<i>Ambika Traders, Hingoli</i>		2,700.00
<i>Anandi Distributors, Jalna</i>	10,03,963.00	
Carried Over	92,25,721.62	2,700.00

REFKINGS COTTSOYA PVT LTD (2023-2024)

Sundry Debtors Group Summary : 1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	92,25,721.62	2,700.00
Anand Industries		1,191.00
Anuj Singare		50,000.00
Arihant Trading Company, (Vaijapur)	31,482.00	
Arun Oil Industries,Nanded		21,825.00
Aryan Trading	300.00	
Ashok Baburao Harale,Ambajogai	1,20,934.00	
Atul Mutha		1,00,000.00
Avenue Supermarts Ltd. Aurangabad	1,05,095.36	
Avenue Supermarts Ltd , Jalgaon	30,641.00	
Avenue Supermarts Ltd.Jalna		9,155.23
Avenue Supermarts Ltd , Nanded	293.00	
Ayata Enterprises Pvt Ltd	68,250.00	
Bablu Shaikh Electric Wireman,Jalna	7,750.00	
Bagaria Vegetable Products Pvt Ltd	2,66,489.00	
Bahgyoday Sales Corporation	3,06,381.01	
Balaji Oil and Seeds	23,232.00	
Balekundri Foods & Confectionari	25,000.00	
Bhagulal Nandlal Chandak	10,095.00	
Bhuwaneshwar Refinerie Pvt. Ltd		7,506.00
Bothara Agencies		13,259.00
BRS Refineries Private Limited	1,608.84	
Chirag Enterprises		42,605.00
Deerajkumar Provision , Dongri	59,724.00	
Elite Business Service	1,773.00	
G1 SATVA ORGANIC FOODS PVT LTD	3,57,52,303.35	
Gajanan Sakharam	30,000.00	
Ganesh Gourakshak	15,750.00	
Ganesh Oil Co	82,939.00	
Gautam Packing Contractor	10,000.00	
Gautam Traders	18,690.03	
Gokul Agri International Limited	61,388.00	
Govind Oil Industries	95,903.00	
Gurudeo Enterprises,Katol (Nagpur)	1,11,799.00	
Gurukrupa Trading Company	15,147.40	
Hirachand Nihalchand Lunawat & Co,Pune	7,827.00	
Indra Sales Agencies	3,45,106.00	
Jagdish Kirana Stores	10,461.00	
Jai Bajrang Taders, Jalna		3,04,81,855.00
J.J. INDUSTRIES	24,871.00	
J. J. Trading Co,	16,845.00	
Jugalkishor Satyanarayan	25,964.72	
KGN Trading Co. Khultabad	1,14,500.00	
Kimaya Enterprises	67,527.00	
KND Business Ventures Pvt Ltd		25,02,768.00
Komal Agencies		28,20,733.00
K.R Corporation		50,705.00
Krishna Industries		3,567.00
Lepakshi Oils , Guntur	1,000.00	
Madhav Dadoji,Mehkar	9,861.40	
Madhur Traders	2,11,954.00	
Mahalaxmi Enterprises	97,966.00	
Mahaveer Enterprises , Lasur		12,311.00
Maher Baba Agro Industries	2,964.00	
Mass Food Products	8,001.00	
Mayur Agency	64,842.00	
Carried Over	4,74,88,379.73	3,61,20,180.23

continued ...

REFKINGS COTTSOYA PVT LTD (2023-2024)

Sundry Debtors Group Summary : 1-Apr-23 to 31-Mar-24

Page 4

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	4,74,88,379.73	3,61,20,180.23
Modern Protines	1,15,149.00	
Mohit Trading Company	1,91,450.00	
M/s Agrotech Refineries	2,06,184.00	
M/s Gaurav Trading Company	3,28,482.00	
M/s M.G. Oils	2,239.00	
Narayani Trading Company	3,304.00	
Natural Oil Traders	6,543.00	
Nitish Oil Industries	24,704.00	
Nura Mamu	11,250.00	
Om Trading & Co	7,828.00	
Origo Commodities India Pvt Ltd	98,385.50	
Parth Agro Foods	7,727.00	
Patil Trading Co	9,983.00	
Popatlal Purushottamdas Gandhi and Co.	24,040.00	
Prabhu Kirana and General Stores		2,02,383.00
Praj Industries Ltd	2,940.00	
Prakash Oil Depot	10,000.00	
Prakash Oil Trading Company	13,000.00	
Rajendra Kanhaiyalal Banmeru	18,302.00	
Rajesh Morya Packing Contractor	79,023.00	
Rajesh Sales Corporation		1,48,554.02
Ramesh Dhamangaonkar	1,856.00	
Ram Laxman & Company	4,600.00	
Ratanlal Laxminarayan Khandelwal	703.00	
Rohit Trading Company	17,592.00	
Royal Care Healthy Products Pvt Ltd , Majalgaon	1,082.00	
Saachi Enterprises	50,000.00	
Sagar Foods & Feeds		15,68,24,179.30
Sahyog Trading Company	2,270.00	
Sajan Distributors	11,074.00	
Sandip Enterprises	1,38,826.00	
Sansar Pariwar , Jalna	7,12,424.30	
Shah Manilal Narshi & Sons	51,068.00	
Shankar Nutricon Private Limited		9,99,646.00
Shanti Trading Co.		5,00,000.00
Shete Kirana Stores	1,746.00	
Shivam Traders	5,187.00	
Shivam Trading Company	14,000.00	
Shivshakti Enterprises	9,86,325.00	
Shivtrade Link	3,00,970.00	
Shree Shyam Trading Co. Bhiwandi	4,42,999.00	
Shree Vinayak Oil Corporation	22,514.00	
Shreyans Trading Company	31,100.00	
Shreya Trading Company		31,100.00
Shri Chintamani Industries	12,484.50	
Shri Foods Pvt Ltd		17,578.00
Shri Ganesh Agencies	1,38,439.00	
Shri Ganesh Industries (A -Bad)	45,257.00	
Shri Kundan Distributor	6,05,558.00	
Shri Kundan Distributors,Jalna	4,65,099.00	
Shrinivasa Proteins Pvt Ltd	2,29,821.00	
Shri Sai Traders	13,823.00	
Shri Shankar Oils	34,384.00	
Shri Shyam Enterprises		10,38,186.00
Shri Swastik Trading Company	1,14,35,285.60	
Carried Over	6,44,25,400.63	19,58,81,806.55

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REFKINGS COTTSOYA PVT LTD (2023-2024)

Sundry Debtors Group Summary : 1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,44,25,400.63	19,58,81,806.55
Shubham Udyog	2,000.00	
Sidharth Sales Corporation		9,260.00
Sidharth Traders	25,330.00	
Sohan Sales		8,557.00
Sresth Products Private Limited	15,227.00	
Sri Laxmi Venkateswara Oil Traders		4,452.00
S R Trading		1,50,000.00
Sumit Traders	73,475.00	
Sunil Kirana	12,880.00	
Suryakant Tel Bhandar, Jalna	3,42,019.00	
Swastik Provision	37,440.00	
Tridhara Oil Depo And Kirana Construction	9,988.00	
Varad Oil Industries	1,43,440.00	
Vasundhara Edible Oil Refinery ,Sillod		62,65,210.00
Vitthal Krupa Oil and Agro Trading	54,697.00	
Yash Kirana	91,238.00	
Grand Total	6,52,33,134.63	20,23,19,285.55

REFKINGS COTTSOYA PVT LTD (2023-2024)

Plot No. : A-17, Phase-I, Addl. MIDC Area,
Jalna-431203

ISO-9001:2015

ISO-22000:2005

FSSAI-10018022008331 (Valid-01.11.2023)

CIN: U15490MH2017PTC292359

Misc. Expenses (ASSET)

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deffered Revenue Exp		7,76,490.00
Grand Total		7,76,490.00