

VAMSEE TEJA MODERN RICE MILL PRIVATE LIMITED
D.NO.3-249, KODERU-TADEPALLIGUDEM STATE HIGHWAY
ALAMURU, PENUMANTRA MANDAL, ANDHRA PRADESH - 534126
BALANCE SHEET AS AT 3rd JUNE, 2025

	PARTICULARS	Note No.	As at	As at
			June 03,2025	March 31, 2025
			Rupees in '000s	Rupees in '000s
I	<u>EQUITY AND LIABILITIES:</u>			
1	Shareholders funds			
	(a) Share Capital	2	1,58,370	1,58,370
	(b) Reserves and Surplus	3	(24,849)	(24,525)
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long Term Borrowings	4	-	-
4	Current Liabilities			
	(a) Short Term Borrowings	5	1,36,956	1,36,956
	(b) Trade Payables		112849	112849
	(c) Other current liabilities	6	2,207	2,207
	(d) Short Term Provisions	7	3,137	3,137
	TOTAL		3,88,670	3,88,994
II	<u>ASSETS:</u>			
1	Non-current assets			
	(a) Fixed assets	8		
	- Tangible assets		43	43
	(b) Deferred tax assets (net)		132458	132458
	(c) Long term loans & advances	9	434	434
2	Current assets			
	(a) Inventories	10	-	-
	(b) Trade Recievables	11	2,51,913	2,51,913
	(c) Cash and bank balances	12	2,390	2,713
	(d) Other Current assets	13	1,432	1,433
	TOTAL		3,88,670	3,88,994
Significant Accounting policies and Notes to accounts		1 to 31		

As per our report of even date

for Innamuri & Associates

Chartered Accountants

Firm Registration No. 001145S

(N.V.S.Krishna Rao)

Proprietor

Membership No. 28511

on behalf of the board

for Vamsee Teja Modern Rice Mill Private Limited

N.V. Satyanarayana

(N.V.Satyanarayana)

Director

N. Udaya Durga

(N. Udaya Durga)

Director

Place: Aalamuru

Date:

Udin No - 25028511B4KORN8357



VAMSEE TEJA MODERN RICE MILL PRIVATE LIMITED
D.NO.3-249, KODERU-TADEPALLIGUDEM STATE HIGHWAY
ALAMURU, PENUMANTRA MANDAL, ANDHRA PRADESH - 534126

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 3RD JUNE 2025

	PARTICULARS	Note No.	Period ended	Year ended
			June 3, 2025	March 31, 2025
			Rupees in '000s	Rupees in '000s
I	Revenue from operations	14	-	-
II	Other Income	15	-	6,477
III	Total Revenue (I+II)		-	6,477
IV	Expenses:			
	(a) Employee benefits expense	16	3	10
	(b) Finance costs	17	-	17
	(c) Depreciation and amortization expense	8	-	-
	(d) Other Expenses	18	320	10
	Total Expenses		323	37
V	Profit / (loss) before Tax (III - IV)		(323)	6,441
VI	Tax Expense:			
	a) Current Tax		-	3,137
	b) Previous Years tax adjustments		-	-
	c) Deferred Tax		-	(6,247)
VII	Profit / (Loss) for the period (V-VI)		(323)	9,551
VIII	Earnings / (loss) per equity share:		Amt. in Rs.	Amt. in Rs.
	a) Basic		(0.02)	0.60
	b) Diluted		(0.02)	0.60
IX	No of shares considered for EPS Calculation:			
	a) Basic		15,837	15,837
	b) Diluted		15,837	15,837
Policies and Notes to accounts		1 to 31		

As per our report of even date

for Innamuri & Associates

Chartered Accountants

Firm Registration No. 0011455



(Signature)
 N.V. Satyanarayana
 Proprietor

Membership No. 28511

Place: Aalamuru

Date:

on behalf of the board

for Vamsee Teja Modern Rice Mill Private Limited

(Signature)
 N.V. Satyanarayana

(N.V. Satyanarayana)
 Director

(Signature)
 N. Udaya Durga

(N. Udaya Durga)
 Director

Udin: ~ 25028511BMKORN8337

VAMSEE TEJA MODERN RICE MILL PRIVATE LIMITED
Notes to accounts

NOTE NO: 2 SHARE CAPITAL:

PARTICULARS	As at June 3, 2025		As at March 31, 2025	
	Number in '000s	Rupees in '000s	Number in '000s	Rupees in '000s
Authorised Equity Shares of Rs. 10/- each	16,000	1,60,000	16,000	1,60,000
Issued, Subscribed and Paid up Equity Shares of Rs. 10/- each fully paid up (Refer footnote (a) to (c) below)	15,837	1,58,370	15,837	1,58,370
Total	15,837	1,58,370	15,837	1,58,370

Footnote:

(a) Reconciliation of the number of shares outstanding as at June 3, 2025 and March 31, 2025 :

PARTICULARS	As at June 3, 2025		As at March 31, 2025	
	Number in '000s	Rupees in '000s	Number in '000s	Rupees in '000s
Equity Shares outstanding at the beginning of the year	15,837	1,58,370	15,837	1,58,370
Equity Shares Issued during the year	-	-	-	-
Equity Shares outstanding at the end of the year	15,837	1,58,370	15,837	1,58,370

(b) Details of Shareholders holding more than 5% shares:

PARTICULARS	As at June 3, 2025		As at March 31, 2025	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
1 N Subba Lakshmi	25,63,510	16.19%	25,63,510	16.19%
2 N Udaya Durga	41,40,528	26.14%	41,40,528	26.14%
3 N V Satyanaraya	48,82,924	30.83%	48,82,924	30.83%
4 Chirla Radha Devi	10,20,000	6.44%	10,20,000	6.44%

(c) Terms and rights attached to the equity shares:

The Company has only one class of equity shares having par value of Rs.10/- each. Each holder of equity shares is entitled for one vote per share. Distribution of dividends and repayment of capital, if any, by the company, shall be subject to the provisions of applicable laws.



VAMSEE TEJA MODERN RICE MILL PRIVATE LIMITED

Notes to accounts

NOTE NO: 3 RESERVES AND SURPLUS:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Surplus		
Opening Balance	(24,525)	(34,076)
(+) Net profit for the current year	-	-
(-) Net Loss for the current year	(324)	9,551
Closing Balance	(24,849)	(24,525)

NOTE NO: 4 LONG TERM BORROWINGS:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Secured loans	-	-
(b) Unsecured loans		
From Others		
(i) From Directors and their relatives	-	-
	-	-
	-	-

NOTE NO: 5 SHORT TERM BORROWINGS:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Secured Loans		
Working Capital Loans		
From banks		
(i) Indus ind bank - Cash Credit	1,36,956	1,36,956
(Security details refer Note no.29)		
	1,36,956	1,36,956



VAMSEE TEJA MODERN RICE MILL PRIVATE LIMITED

Notes to accounts

NOTE NO: 6 OTHER CURRENT LIABILITIES:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Expenses Payable	2207	2207
	2207	2207

NOTE NO: 7 SHORT TERM PROVISIONS:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Income Tax Provision	3,137	3137
	3,137	3137

NOTE NO: 9 LONG TERM LOANS & ADVANCES:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Deposits	434	434
	434	434

NOTE NO: 10 INVENTORIES:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Raw Materials	-	-
(b) Finished Goods	-	-
(c) Stores and consumables	-	-
	-	-

NOTE NO: 11 TRADE RECEIVABLES:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(Unsecured and considered good)		
(a) Debts outstanding for more than six mont	2,51,913	2,51,913
(b) Other Debts		
	2,51,913	2,51,913



VAMSEE TEJA MODERN RICE MILL PRIVATE LIMITED

Notes to accounts

NOTE NO: 12 CASH AND BANK BALANCES:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Cash and cash equivalents:		
(i) Balances with banks		
(1) In Deposit Accounts	34	34
(2) In Current Accounts	2,353	2,353
(ii)Cash on hand	3	326
(b) Other bank balances:		
	2,390	2,713

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NOTE NO: 13 OTHER CURRENT ASSETS:

PARTICULARS	As at June 03,2025	As at March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Advance tax and TDS receivable	10	10
(b) Other current assets	1,422	1,423
(c) Income Tax Refund receivable	-	1
	1,432	1,433

NOTE NO: 14 REVENUE FROM OPERATIONS:

PARTICULARS	Period ended June 3, 2025	Year ended March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Revenue from operations	-	-
	-	-

NOTE NO: 15 OTHER INCOME:

PARTICULARS	Period ended June 3, 2025	Year ended March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Interest received	-	-
(b) Profit on sale of asset	-	6,477
	-	6,477



VAMSEE TEJA MODERN RICE MILL PRIVATE LIMITED

Notes to accounts

NOTE NO: 16 EMPLOYEE BENEFITS EXPENSES:

PARTICULARS	Period ended June 3, 2025	Year ended March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Salaries & Wages	3	10
(b) Staff welfare	-	-
	3	10

NOTE NO: 17 FINANCE COSTS:

PARTICULARS	Period ended June 3, 2025	Year ended March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Interest Expenses	-	-
(b) Bank charges	-	17
	-	17

NOTE NO: 18 OTHER EXPENSES:

PARTICULARS	Period ended June 3, 2025	Year ended March 31, 2025
	Rupees in '000s	Rupees in '000s
(a) Insurance	-	-
(b) Audit Fee	-	10
(c) Rates & Taxes	-	-
(d) Travelling & Conveyance	50	-
(e) Postage & Telephone Charges	-	-
(f) Professional charges	270	-
	320	10



VAMSEE TEJA MODERN RICE MILL PRIVATE LIMITED
Depreciation statement as per section 32 Income Tax Act, 1961
Assessment Year 2026-27

		Amount in Rs.							
Sl.No.	Particulars	Rate	WDV as on 01-04-2025	Additions above 6 months	Additions below 6 months	Deletions	Total	Deprn. for 2026-27	WDV as on 03-06-2025
1	COMPUTERS	40%	41	-	-	-	41	16	25
2	FURNITURE AND FIXTURES	10%	20,530	-	-	-	20,530	2,053	18,477
3	OFFICE EQUIPMENT	15%	17,67,077	-	-	-	17,67,077	2,65,062	15,02,015
	Total		17,87,648	-	-	-	17,87,648	2,67,131	15,20,517



PARTICULARS	Gross Block						Depreciation			Net Block	
	Opening / Adjustments 01-04-2024	Additions during the Year	Deletions	Closing As at 03-06-2025	Upto 01-04-2024	For the Year	Deletions	Upto 03-06-2025	As at 03-06-2025	As at 31.03.2025	
<u>I. TANGIBLE ASSETS</u>											
Computers	67	-	-	67	59	-	-	59	8	9	
Furniture And Fixtures	77	-	-	77	64	-	-	64	13	13	
Office Equipment	163	-	-	163	141	-	-	141	22	22	
<u>II. INTANGIBLE ASSETS</u>											
	-	-	-	-	-	-	-	-	-	-	
Total	307	-	-	307	264	-	-	264	43	43	
Previous year	71,196	-	70,889	307	41,203	-	40,939	264	43	29,993	

