NAME OF ASSESSEE	: **BIJUR SOOPER FOODS PRIVATE LIMITED**			
PAN	: **AAACB6975E**			
OFFICE ADDRESS	: 51 1, Maruti Compound, Jekegram S.O, Thane, Thane, MAHARASHTRA-400606			
STATUS	: PUB NOT INT (PRIVATE LTD)	ASSESSMENT YEAR	: 2025 - 2026	
WARD NO	: WARD 1(1), KALYAN	FINANCIAL YEAR	: 2024 - 2025	
D.O.I.	: 04/07/1997			
EMAIL ADDRESS	: milanbijur@hotmail.com			
NAME OF BANK	: ICICI BANK LIMITED			
IFSC CODE	: ICIC0000035			
ADDRESS	: THANE			
ACCOUNT NO.	: 003551000013			
OPTED FOR TAXATION U/S 115BAA	: YES			
RETURN	: ITR-6 : ORIGINAL (FILING DATE : 09/10/2025 & NO. : 984768941091025)			
IMPORT DATE	: AIS : 07-10-2025 06:09 PM	TIS : 07-10-2025 06:09 PM	26AS : 07-10-2025 06:08 PM	
COMPUTATION DATE	: 09-10-2025 05:10 PM			

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS OR PROFESSION			12,86,108
BIJUR SOOPER FOODS			
PROFIT BEFORE TAX		12,29,797	
ADD : DEPRECIATION DISALLOWED		10,03,006	
		22,32,803	
LESS :			
INTEREST ON IT REFUND	949		
ALLOWED DEPRECIATION	9,45,746	-9,46,695	
		12,86,108	
INCOME FROM OTHER SOURCES			949
INTEREST FROM INCOME TAX REFUND		949	
TOTAL		949	
GROSS TOTAL INCOME			12,87,057
TOTAL INCOME			12,87,057
TOTAL INCOME ROUNDED OFF U/S 288A			12,87,060

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 12,87,060 @ 22%		2,83,153
		2,83,153
ADD: SURCHARGE @ 10%		28,315
		3,11,468
ADD: HEALTH AND EDUCATION CESS @ 4%		12,459
		3,23,927
LESS TAX DEDUCTED AT SOURCE		
SECTION 206CL: COLLECTION AT SOURCE ON SALE OF MOTOR VEHICLE	23,090	
SECTION 194O: SECTION 194O	7,456	30,546
		2,93,381
LESS ADVANCE TAX		
6390009 - 22292 - 15-06-2024	50,000	
6390009 - 07353 - 15-09-2024	50,000	
6390009 - 28037 - 06-12-2024	25,000	
6390009 - 42400 - 14-12-2024	25,000	
6390009 - 70665 - 15-03-2025	50,000	2,00,000
		93,381

ADD INTEREST PAYABLE

INTEREST U/S 234B	5,598	
INTEREST U/S 234C	3,993	9,591
		1,02,972
LESS SELF ASSESSMENT TAX U/S 140A		
6390009 - 09701 - 26-09-2025	1,04,130	1,04,130
REFUNDABLE		(1,158)
TAX REFUNDABLE ROUNDED OFF U/S 288B		(1,160)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	27AAACB6975E1ZL
Amount of turnover/Gross receipt as per the GST return filed	4,89,68,198

BIJUR SOOPER FOODS PRIVATE LIMITED

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Source of Funds								
1	Shareholder's fund							
	A	Share Capital						
		i	Authorised		Ai	**Nil**		
		ii	Issued, Subscribed and fully Paid up		Aii	**5,00,000.00**		
		iii	Subscribed but not fully paid		Aiii	**Nil**		
		iv	Total (Aii+Aiii)				Aiv	**5,00,000.00**
	B	Reserves and Surplus						
		i	Capital Reserve		Bi	**34,70,468.00**		
		ii	Capital Redemption Reserve		Bii	**Nil**		
		iii	Securities Premium Account		Biii	**Nil**		
		iv	Debentures Redemption Reserve		Biv	**Nil**		
		v	Revaluation Reserve		Bv	**Nil**		
		vi	Share options outstanding amount		Bvi	**Nil**		
		vii	Other reserve		Bvii	**Nil**		
		viii	Surplus i.e. Balance in profit and loss account		Bviii	**Nil**		
		ix	Total (Bi+Bii+Biii+Biv+Bv+Bvi+Bvii+Bviii)				Bix	**34,70,468.00**
	C	Money received against share warrants					1C	**Nil**
	D	Total Shareholder's Fund (Aiv+Bix+1C)					1D	**39,70,468.00**
2	Share application money pending allotment							
	i	Pending for less than one year			i	**Nil**		
	ii	Pending for more than one year			ii	**Nil**		
	iii	Total (i+ii)					2	**Nil**
3	Non-current liabilities							
	A	Long-term borrowings						
		i	Bond/debentures					
			a	Foreign currency	ia	**Nil**		
			b	Rupee	ib	**Nil**		
			c	Total (ia+ib)			ic	**Nil**
		ii	Term loans					
			a	Foreign currency	iia	**Nil**		
			b	Rupee loans				
				1 From Banks	b1	**18,14,532.00**		
				2 From others	b2	**49,84,921.00**		
				3 Total (b1+b2)	b3	**67,99,453.00**		
			c	Total (iia+b3)			iic	**67,99,453.00**
		iii	Deferred payment liabilities				iii	**Nil**
		iv	Deposits from related parties				iv	**Nil**
		v	Other deposits				v	**Nil**
		vi	Loans and advances from related parties				vi	**Nil**
		vii	Other loans and advances				vii	**Nil**
		viii	Long term maturities of finance lease obligations				viii	**Nil**

		ix		Total Long term borrowings (ic+iic+iii+iv+v+vi+vii+viii)			3A	**67,99,453.00**
	B	Deferred tax liabilities (net)					3B	**Nil**
	C	Other long-term liabilities						
		i		Trade payables	i	**Nil**		
		ii		Others	ii	**Nil**		
		iii		Total Other long-term liabilities (i+ii)			3C	**Nil**
	D	Long-term provisions						
		i		Provision for employee benefits	i	**Nil**		
		ii		Others	ii	**Nil**		
		iii		Total (i+ii)			3D	**Nil**
	E	Total Non-current liabilities (3A+3B+3C+3D)					3E	**67,99,453.00**
4	Current liabilities							
	A	Short-term borrowings						
		i		Loans repayable on demand				
			a	From Banks	ia	**26,96,613.00**		
			b	From Non-Banking Finance Companies	ib	**Nil**		
			c	From other financial institutions	ic	**Nil**		
			d	From others	id	**Nil**		
			e	Total Loans repayable on demand (ia+ib+ic+id)			ie	**26,96,613.00**
		ii		Deposits from related parties			ii	**Nil**
		iii		Loans and advances from related parties			iii	**Nil**
		iv		Other loans and advances			iv	**Nil**
		v		Other deposits			v	**Nil**
		vi		Total Short-term borrowings (ie+ii+iii+iv+v)			4A	**26,96,613.00**
	B	Trade payables						
		i		Outstanding for more than 1 year	i	**Nil**		
		ii		Others	ii	**51,93,872.00**		
		iii		Total Trade payables (i+ii)			4B	**51,93,872.00**
	C	Other current liabilities						
		i		Current maturities of long-term debt	i	**Nil**		
		ii		Current maturities of finance lease obligations	ii	**Nil**		
		iii		Interest accrued but not due on borrowings	iii	**Nil**		
		iv		Interest accrued and due on borrowings	iv	**Nil**		
		v		Income received in advance	v	**Nil**		
		vi		Unpaid dividends	vi	**Nil**		
		vii		Application money received for allotment of securities and due for refund and interest accrued	vii	**Nil**		
		viii		Unpaid matured deposits and interest accrued thereon	viii	**Nil**		
		ix		Unpaid matured debentures and interest accrued thereon	ix	**Nil**		
		x		Other payables	x	**1,24,282.00**		
		xi		Total Other current liabilities (i+ii+iii+iv+v+vi+vii+viii+ix+x)			4C	**1,24,282.00**
	D	Short-term provisions						
		i		Provision for employee benefit	i	**Nil**		
		ii		Provision for Income-tax	ii	**3,23,927.00**		
		iii		Proposed Dividend	iii	**Nil**		
		iv		Tax on dividend	iv	**Nil**		
		v		Other	v	**Nil**		
		vi		Total Short-term provisions (i+ii+iii+iv+v)			4D	**3,23,927.00**
	E	Total Current liabilities (4A+4B+4C+4D)					4E	**83,38,694.00**
Total Equity and liabilities (1D+2+3E+4E)							I	**1,91,08,615.00**

Application of Funds								
1	Non-current assets							
	A	Fixed Assets						
		i	Tangible assets					
			a	Gross block	ia	**63,31,097.00**		
			b	Depreciation	ib	**10,03,006.00**		
			c	Impairment losses	ic	**Nil**		
			d	Net block (ia-ib-ic)	id	**53,28,091.00**		
		ii	Intangible assets					
			a	Gross block	iia	**Nil**		
			b	Depreciation	iib	**Nil**		
			c	Impairment losses	iic	**Nil**		
			d	Net block (iia-iib-iic)	iid	**Nil**		
		iii	Capital work-in-progress		iii	**Nil**		
		iv	Intangible assets under development		iv	**Nil**		
		v	Total Fixed assets (id+iid+iii+iv)				Av	**53,28,091.00**
	B	Non-current investments						
		i	Investment in property		i	**Nil**		
		ii	Investments in Equity instruments					
			a	Listed equities	iia	**Nil**		
			b	Unlisted equities	iib	**15,500.00**		
			c	Total (iia+iib)	iic	**15,500.00**		
		iii	Investments in Preference shares		iii	**Nil**		
		iv	Investments in Government or trust securities		iv	**Nil**		
		v	Investments in Debenture or bonds		v	**Nil**		
		vi	Investments in Mutual funds		vi	**Nil**		
		vii	Investments in Partnership firms		vii	**Nil**		
		viii	Others Investments		viii	**Nil**		
		ix	Total Non-current investments(i+iic+iii+iv+v+vi+vii+viii)				Bix	**15,500.00**
	C	Deferred tax assets (Net)					C	**1,70,667.00**
	D	Long-term loans and advances						
		i	Capital advances		i	**Nil**		
		ii	Security deposits		ii	**Nil**		
		iii	Loans and advances to related parties		iii	**Nil**		
		iv	Other Loans and advances		iv	**Nil**		
		v	Total Long-term loans and advances (i+ii+iii+iv)				Dv	**Nil**
		vi	Long-term loans and advances included in Dv which is					
			a	for the purpose of business or profession	via	**Nil**		
			b	not for the purpose of business or profession	vib	**Nil**		
			c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	**Nil**		
	E	Other non-current assets						
		i	Long-term trade receivables					
			a	Secured, considered goods	ia	**Nil**		
			b	Unsecured, considered goods	ib	**Nil**		
			c	Doubtful	ic	**Nil**		
			d	Total Other non-current assets (ia+ib+ic)	id	**Nil**		
		ii	Others		ii	**Nil**		
		iii	Total (id+ii)				Eiii	**Nil**
		iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act		iv	**Nil**		
	F	Total Non-current assets (Av+Bix+C+Dv+Eiii)					1F	**55,14,258.00**
2	Current assets							
	A	Current investments						
		i	Investment in Equity instruments					

			a	Listed equities	ia	**Nil**		
			b	Unlisted equities	ib	**Nil**		
			c	Total (ia+ib)	ic	**Nil**		
		ii	Investment in Preference shares		ii	**Nil**		
		iii	Investment in government or trust securities		iii	**Nil**		
		iv	Investment in Debenture or bonds		iv	**Nil**		
		v	Investment in Mutual funds		v	**Nil**		
		vi	Investment in partnership firms		vi	**Nil**		
		vii	Other investment		vii	**Nil**		
		viii	Total Current investments(ic+ii+iii+iv+v+vi+vii)				Aviii	**Nil**
	B	Inventories						
		i	Raw materials		i	**36,50,500.00**		
		ii	Work-in-progress		ii	**3,45,200.00**		
		iii	Finished goods		iii	**21,65,358.00**		
		iv	Stock-in-trade (in respect of goods acquired for trading)		iv	**Nil**		
		v	Stores and spares		v	**Nil**		
		vi	Loose tools		vi	**Nil**		
		vii	Others		vii	**Nil**		
		viii	Total Inventories (i+ii+iii+iv+v+vi+vii)				Bviii	**61,61,058.00**
	C	Trade receivables						
		i	Outstanding for more than 6 months		i	**Nil**		
		ii	Others		ii	**60,96,011.00**		
		iii	Total Trade receivables (i+ii)				Ciii	**60,96,011.00**
	D	Cash and cash equivalents						
		i	Balance with banks		i	**Nil**		
		ii	Cheques, drafts in hand		ii	**Nil**		
		iii	Cash in hand		iii	**7,57,897.00**		
		iv	Others		iv	**Nil**		
		v	Total Cash and cash equivalents (i+ii+iii+iv)				Dv	**7,57,897.00**
	E	Short-term loans and advances						
		i	Loans and advances to related parties		i	**Nil**		
		ii	Others		ii	**2,28,000.00**		
		iii	Total Short-term loans and advances (i+ii)				Eiii	**2,28,000.00**
		iv	Short-term loans and advances included in Eiii which is					
			a	for the purpose of business or profession	iva	**2,28,000.00**		
			b	not for the purpose of business or profession	ivb	**Nil**		
			c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	**Nil**		
	F	Other current assets					F	**3,51,391.00**
	G	Total Current assets (Aviii+Bviii+Ciii+Dv+Eiii+F)					2G	**1,35,94,357.00**
Total Assets (1F+2G)							II	**1,91,08,615.00**

BIJUR SOOPER FOODS PRIVATE LIMITED

MANUFACTURING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars		**Amount (Rs.)**	**Particulars**		**Amount (Rs.)**
Opening Inventory			**Closing Stock**		
To Opening stock of raw-material	35,82,930		By Raw material	36,50,500	
To Opening stock of Work in progress	3,29,339	39,12,269	By Work-in-progress	3,45,200	39,95,700
To Purchases		3,09,11,179			
To Direct wages		3,38,274			
Direct expenses					
To Carriage inward	65,557				
To Power and fuel	2,86,280	3,51,837			
Factory Overheads					
To Factory general expenses		8,46,563	**By Cost of Goods Produced**		**3,23,64,422**
TOTAL		**3,63,60,122**	**TOTAL**		**3,63,60,122**

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Cost of Goods Produced	**3,23,64,422**	**Sales/Gross Receipts**	
To Opening Stock of Finished Goods	18,13,031	By Sale of goods	4,89,68,198
To Gross Profit	**1,69,56,103**	By Closing Stock of Finished Stocks	21,65,358
TOTAL	**5,11,33,556**	**TOTAL**	**5,11,33,556**

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars		Amount (Rs.)	Particulars	Amount (Rs.)
To Repairs to machinery		4,59,010	**By Gross Profit**	**1,69,56,103**
Compensation to employees			**Other income**	
To Salaries and wages		48,01,417	By Interest income	949
To Workmen and staff welfare expenses		7,63,373		
To Sales promotion including publicity (other than advertisement)		2,11,340		
To Advertisement		5,01,662		
Commission				
To Paid to Others		1,10,000		
Professional / Consultancy Fees / Fee for Technical Services				
To Paid to Others		17,05,924		
To Traveling expenses other than on foreign travelling		1,65,245		
To Audit Fee		1,85,000		
To Other expenses				
Research And Development	82,636			
Software Subscription	1,94,146			
Transport Charges	31,81,248			
Ecommerce Charges	86,800			
Office Expenses	5,37,505			
Legal Expenses	48,500			
MCA Fees	16,200			
Write off	2,97,139			
Printing and Stationery	1,77,435			
Post Sale Discount	45,740			
Packing and Packaging Charges	15,000			
Marketing Expenses	6,02,091			
Insurance Premium	21,980			
Gst Expense	21,344			
Bank Charges	56,371			
Late fee and Int	1,503	53,85,638		
Interest				
To Paid to Others		4,35,640		
To Depreciation and amoritisation		10,03,006		
To Net Profit		**12,29,797**		
		1,69,57,052		**1,69,57,052**
To Provision for current tax		3,38,503	**By Net Profit**	**12,29,797**
To Provision for Deferred Tax and deferred liability		-14,411	By Balance brought forward from previous year	25,64,763
To Balance carried to Balance Sheet		**34,70,468**		
TOTAL		**37,94,560**	**TOTAL**	**37,94,560**