SHREE RAM proteins ltd.

Reg Off: B-206, The Imperial Heights, Opp. Big Bazaar, 150 Ft. Ring Road,
Rajkot-360005, Gujarat, INDIA. Ph. +91 281 2581152

Fact : Survey No. 54 P, N.H. 8 B, Nr. Pan Agri Exports At. Bhunava, Ta. Gondal,
Dist. Rajkot - 360311, Gujarat (INDIA) Ph.: +91 2825 280634 / 35 | Fax. +91 7878036500
E-mail: shree_ramcotton@yahoo.com, info@shreeramproteins.com
web: www.shreeramproteins.com Corporate Identity Number (CIN) L01405GJ2008PLC054913

JAS-ANZ

Dated: June 10, 2023

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai – 400051.

Dear Sir/Madam,

Sub: Clarification w.r.t Standalone Financial Results for quarter and year ended on March 31, 2023 in Machine Readable Form.

Ref: Shree Ram Proteins Limited (Symbol:-SRPL, ISIN:-INE008Z01012)

With reference to your E-Mail dated Jun 8, 2023, your good office has been observed that our company has not submitted financial results for the period ended March 31, 2023 in Machine Readable Form/ Legible copy. Therefore, we would like to inform you that as per your requirement we are uploading revised financial results for the quarter and year ended March 31, 2023, in Machine Readable Form.

Please note that there is no revision in financial result other than results uploading in Machine Readable Form.

Kindly take the same on your record and oblige us.

Thanking you.

Yours faithfully,

For, Shree Ram Proteins Limited

Vasoya Lalitkumar Chandubhai

Digitally signed by Vasoya Lalitkumar Chandubhai
Date: 2023.06.10 15:22:33 +05'30'

Lalitkumar Chandulal Vasoya
Chairman & Managing Director
DIN: 02296254

Place: Rajkot

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF ANNUAL FINANCIAL RESULTS AND REVIEW OF QUARTERLY FINANCIAL RESULTS

To the Members of **Shree Ram Proteins Limited**

Report on the Indian Accounting Standards (Ind AS) Financial Statements

Opinion

We have (a) audited the accompanying Ind AS financial results which comprises the Balance Sheet as at March 31, 2023, the Statement of Profit and Loss, and Statement of Cash Flows for the year then ended, and notes to the Ind AS financial results and (b) reviewed the Financial Results for the quarter ended March 31, 2023 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Ind AS Financial Results for the Quarter and Year ended March 31, 2023 of **Shree Ram Proteins Limited (*"the Company"*),** ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

(a) Opinion on Annual Financial Ind AS Results

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS financial statements:

I. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and

II. Gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the year then ended.

(b) Conclusion on Unaudited Ind AS Financial Results for the quarter ended March 31, 2023

With respect to the Ind AS Financial Results for the quarter ended March 31, 2023 based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Ind AS Financial Results for the quarter ended March 31, 2023, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

H.B. KALARIA & ASSOCIATES
M. No. 42002
RAJKOT
CHARTERED ACCOUNTANTS

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Ind AS Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Ind AS financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to the financial statements, included in debtors are certain debtors which are outstanding for a period of more than six months. There is no security against these debts. The management of the Company continues to maintain that such debtors be considered good and recoverable and that the management is taking all necessary steps to recover such debts.

The Company's management has carried out an inspection of its inventories but not in the presence of auditors for the period under review.

We would like to draw your attention to note no. 5 of financial results, where the Company has made disclosures regarding ongoing Corporate Insolvency Resolution Process (CIRP) proceedings against the Company under The Insolvency and Bankruptcy Code, 2016. These conditions, along with the matters stated forth with indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern.

We draw your attention to Note. No.6 of the financial statements where the Company has stated that it is currently facing a shortage of funds for its business operations, repayment of loans and payment of statutory dues. In case the Company is unable to improve its financial situation in the immediate future, the Company may cease to become a going concern and be in default of the financial covenants of its loan agreements. Our report is not qualified in respect of this matter.

Our opinion is not modified in respect of this matter.

H. B. KALARIA & ASSOCIATES
M. No. 42002
RAJKOT
CHARTERED ACCOUNTANTS

Responsibility of Management for the Ind AS Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Ind AS financial statements that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Ind AS financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Ind AS Financial Statements

(a) Audit of the Ind AS Financial Results for the year ended March 31, 2023

Our objectives are to obtain reasonable assurance about whether the Ind AS financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

1. Identify and assess the risks of material misstatement of the Ind AS financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

H.B. KALARIA & ASSOCIATES
M. No. 42002
RAJKOT
CHARTERED ACCOUNTANTS

2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

4. Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.

5. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Ind AS financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

6. Evaluate the overall presentation, structure and content of the Ind AS financial statements, including the disclosures, and whether the Ind AS financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

7. Obtain sufficient appropriate audit evidence regarding the Annual Financial Results of the Company to express an opinion on the Annual Financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

H.B. KALARIA & ASSOCIATES
No. 42002
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From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Ind AS financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

(b) Review of the Ind AS Financial Results for the quarter ended March 31, 2023

We conducted our review of the Ind AS Financial Results for the quarter ended March 31, 2023 in accordance with the Standard on Review Engagements ("SRE") 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with SAs specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Other Matters

The Statement includes the results for the Quarter ended March 31, 2023 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter.

Place: Rajkot
Date: 05/05/2023

For, **HB Kalaria and Associates**
Firm Reg. No. 104571W
Chartered Accountants

(Hasmukh Kalaria)
Partner
Mem. No. 042002
UDIN: 23042002BGVKDM9927

H. B. KALARIA & ASSOCIATES
M. No. 42002
RAJKOT
CHARTERED ACCOUNTANTS

SHREE RAM PROTEINS LIMITED
Regd. Office: B-206, The Imperial Heights, Opp. Big Bazar, 150 Ft Ring Road, Rajkot-360005
CIN: L01405GJ2008PLC054913

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2023

(Rs. in lakhs)

	Particulars	Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	INCOME					
I	Revenue from Operations	2,430.35	3,770.34	9,830.95	16,268.37	28,779.70
II	Other Income	1.89	0.03	12.83	5.11	75.97
III	**Total Income (I+II)**	**2,432.23**	**3,770.37**	**9,843.77**	**16,273.47**	**28,855.67**
IV	**EXPENSES**					
	Cost of materials consumed	1,940.92	3,144.92	11,600.60	12,569.65	23,102.31
	Purchases of stock-in-trade	9.89	16.78	146.07	593.75	5,169.99
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	148.34	251.86	(2,478.26)	1,648.07	(1,280.92)
	Employee benefit expense	42.44	32.56	44.98	140.12	120.51
	Finance Costs	105.02	128.16	133.00	428.32	447.80
	Depreciation and amortisation expense	24.74	24.74	22.52	98.95	89.63
	Other Expenses	71.79	77.70	65.72	266.16	382.53
	Total Expenses (IV)	**2,343.14**	**3,676.72**	**9,534.63**	**15,745.02**	**28,031.85**
V	**Profit / (Loss) before exceptional items and tax (III-IV)**	**89.10**	**93.64**	**309.14**	**528.46**	**823.82**
VI	Exceptional Items	-	-	-	-	-
VII	**Profit/ (loss) after exceptions items and befor tax (V-VI)**	**89.10**	**93.64**	**309.14**	**528.46**	**823.82**
VIII	**Tax Expense**					
	(1) Current Tax(including tax expense of prior years)	2.64	47.48	82.83	157.62	216.74
	(2) MAT credit entitlement/availed	-	-	-	-	-
	(3) Deferred Tax	(5.91)	(6.63)	(2.11)	(13.69)	(7.00)
IX	**Profit / (Loss) for the period from continuing Operations(VII-VIII)**	**92.37**	**52.79**	**228.42**	**384.53**	**614.07**
X	Profit/(Loss) from discontinuing Operation	-	-	-	-	-
XI	Tax Expense of discontinuing operations	-	-	-	-	-
XII	**Profit / (Loss) from discontinuing Operations (after tax) (X-XI)**	-	-	-	-	-
XIII	**Profit/(loss) for the period (IX+XII)**	**92.37**	**52.79**	**228.42**	**384.53**	**614.07**
XIV	Other Comprehensive Income					
	A.(i)Items that will not be reclassified to profit or loss	(1.75)	0.44	1.75	(0.44)	1.75
	(ii)Income tax relating to items that will not be reclassified to profit or loss	0.44	(0.11)	(0.44)	0.11	(0.44)
	B.(i)Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii)Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	**Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)**	**91.06**	**53.12**	**229.73**	**384.20**	**615.38**
	Paid-up Equity Share Capital (weighted Average) (Face Value Rs. 10 Each)	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00
XVI	**Earnings per equity share (for continuing operation):**					
	(1) Basic	0.43	0.25	1.07	1.79	2.87
	(2) Diluted	0.43	0.25	1.07	1.79	2.87
XVII	**Earnings per equity share (for discontinued operation)**					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	**Earning per equity share (for discontinued & continuing operation)**					
	(1) Basic	0.43	0.25	1.07	1.79	2.87
	(2) Diluted	0.43	0.25	1.07	1.79	2.87
XIX	Interest Service Coverage Ratio	1.85	1.97	3.05	2.38	3.05
	Debt Service Coverage Ratio	1.47	1.86	2.57	1.88	2.57
	Debt Equity Ratio	0.66	0.59	0.82	0.66	0.82

Notes to the financial results:

1 The Company's financial results for the quarter & year ended 31st March, 2023 have been reviewed by the Audit Committee and subsequently approved & taken on record by the Board of Directors of the Company at its meeting held on 05th May, 2023. These financial results have been extracted from the audited financial statements. Figures for the quarter ended March 31, 2023 represent the difference between the audited figures in respect of full financial years and the published figures for the nine months ended December 31, 2022.

2 The Financial Results for the quarter ended 31st March, 2023 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of The Companies Act , 2013 and other recognised accounting practices and the policies to the extend applicable.

3 Figures of previous reporting periods have been regrouped/reclassified wherever necessary to correspond with the figures of the current reporting period.

4 The Company's Operations fall under a single segment "Solvent Products". Hence, segment reporting is not applicable as per Indian Accounting Standard (AS) - 108 Operating Segments.

5 The Corporate Insolvency Resolution Process (CIRP) proceeding has been initiated against the Company by NCLT, Ahmedabad bench with effect from 11.01.2023 under the provision of The Insolvency and Bankruptcy Code, 2016 for non payment of amount to one of the company's creditor. However, stay has been granted by National Company Law Appellate Tribunal Principal Bench, New Delhi, as on 25.01.2023 against above proceeding and ordered to pay amount of Rs. 1,21,82,419/- within two weeks of the order in the name of "The Pay and Accounts Officer, Ministry of Corporate Affairs, New Delhi"

6 The Company is currently in the process of raising additional funds for its business operations.The Company is currently facing a shortage of working capital due to an increase in the working capital cycle of the Company and is in default of its covenants on its bank loans and has not paid various statutory dues to the government.

7 Formulae for computation of ratios are as follows:

A) Debt Equity Ratio = $\frac{\text{Debt}}{\text{Equity}}$

B) Debt Service Coverage Ratio = $\frac{\text{Earnings before interest and tax and exceptional items}}{\text{Interest Expense+Principal Repayments made during the period for long term loans}}$

C) Interest Service Coverage Ratio = $\frac{\text{Earnings before interest and tax and exceptional items}}{\text{Interest Expense}}$

FOR SHREE RAM PROTEINS LIMITED.

Date : 05/05/2023
Place : Rajkot

For and on behalf of Board of Directors,

Lalitkumar Vasoya
Managing Director
DIN -02296254

MANAGING DIRECTOR.
(DIN: 02296254)

SHREE RAM PROTEINS LIMITED
Regd. Office: B-206, The Imperial Heights, Opp. Big Bazar, 150 Ft Ring Road, Rajkot-360005
CIN: L01405GJ2008PLC054913

STATEMENT OF AUDITED FINANCIAL STATEMENT OF ASSET AND LIABILITIES AS AT 31ST MARCH, 2023

(Rs. in lakhs)

	Particulars	As at 31.03.2023 (Audited)		As at 31.03.2022 (Audited)
A	**ASSETS**			
1	**Non-Current Assets**			
(a)	Property, Plant & Equipment	697.24		676.78
(b)	Capital Work-in-Progress	5.35		-
(c)	Investment properties	-		-
(d)	Goodwill	-		-
(e)	Other intangible assets	-		-
(f)	Intangible assets under development	-		-
(g)	Biological Assets other than bearer plants	-		-
(h)	Financial Assets			
	(i) Investments	-		
	(ii)Trade Receivables	-		-
	(iii) Loans, Advances & Others	-		-
(i)	Deferred tax assets (net)	-		-
(j)	Other Non-Current Assets	24.09		18.63
	Sub-Total (Non-Current Assets)	**726.69**		**695.41**
2	**Current Assets**			
(a)	Inventories	3,885.77		6,256.10
(b)	Financial Assets			
	(i) Investments			
	(ii) Trade Receivables	2,783.45		798.27
	(iii) Cash & Cash equivalents	4.25		3,133.15
	(iv) Bank Balances other than cash & Cash equivelants	-		-
	(v) Loans & Advances			2.24
	(vi) Other Financial Assets			-
(c)	Current Tax Assets (Net)	-		-
(d)	Other Current Assets	3,207.82		719.58
	Sub-Total (Current Assets)	**9,881.29**		**10,909.34**
	TOTAL ASSETS (1+2)	**10,607.97**		**11,604.75**
B	**EQUITY AND LIABILITIES**			
3	**Equity**			
(a)	Equity Share Capital	2,142.00		2,142.00
(b)	Other Equity	3,465.29		3,081.08
	Sub-Total (Equity)	**5,607.29**		**5,223.08**
	Liabilities			
4	**Non-Current Liabilities**			
(a)	Financial Liabilities			
	(i) Long-Term Borrowings	775.70		1,044.72
	(ii) Trade Payable	-		-
	(iii) Other Financial Liabilities			
(b)	Provisions	10.76		8.02
(c)	Deferred Tax Liabilites (Net)	9.02		22.82
(d)	Other non-current liabilities	-		-
	Sub-Total (Non-Current Liabilities)	**795.47**		**1,075.56**
5	**Current Liabilities**			
(a)	Financial Liabilities			
	(i) Short-term Borrowings	2,919.05		3,206.72
	(ii) Trade Payables			
	(A) total outstanding dues of micro enterprises and small enterprises; and	-		-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	817.05		1,863.58
	(iii) Other Financial Liabilities	52.63		9.71
(b)	Other Current Liabilities	40.62		31.70
(c)	Provisions	11.72		2.01
(d)	Current Tax Liabilities (Net)	364.14		192.39
	Sub-Total (Current Liabilities)	**4,205.21**		**5,306.11**
	TOTAL EQUITY AND LIABILITIES(3+4+5)	**10,607.97**		**11,604.75**

FOR SHREE RAM PROTEINS LIMITED.

For and on behalf of Board of Directors,

Lalitkumar Vasoya
Managing Director
DIN -02296254

MANAGING DIRECTOR.
(DIN: 02296254)

Date : 05/05/2023
Place : Rajkot

SHREE RAM PROTEINS LIMITED

Regd. Office: B-206, The Imperial Heights, Opp. Big Bazar, 150 Ft Ring Road, Rajkot-360005

CIN: L01405GJ2008PLC054913

AUDITED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2023

(Rs. in lakhs)

	Particulars	2022-23	2021-22
A.	**Cash Flow from Operating Activity**		
	Net Profit Before Tax	528.46	823.82
	Adjustments For:		
	Depreciation	98.95	89.62
	Interest & Financial Expenses	428.32	447.80
	Provision for Gratuity Expenses	3.44	3.30
	Interest Received on Deposits	(0.87)	(0.75)
	Provision for Doubtful Debts	25.78	5.30
	Bad debts written off	3.83	43.71
	Provision for CSR Expenses	8.56	
		568.02	**588.98**
	Operation profit before Working Capital Changes	**1096.48**	**1412.80**
	Adjustment For:		
	Inventories	2370.34	(1546.92)
	Trade Receivables	(2010.96)	3539.86
	Other Assets	(2495.30)	(668.05)
	Trade Payables & Other Liabilities and Provisions	(994.69)	954.56
	Taxes Paid	14.14	(65.69)
		(3116.47)	**2213.76**
	Cash Generated from Operations	**(2020.00)**	**3626.56**
B.	**Cash Flow from Investment Activities**		
	Purchase of Property, Plant and Equipments	(124.76)	(25.32)
	Redemption of Investments		0.16
	Interest Received	0.87	0.75
	Net Cash Flow from Investment Activities	**(123.89)**	**(24.41)**
C.	**Cash Flow from Financial Activities:**		
	Changes in Long-term borrowings (net)	(269.02)	(150.44)
	Changes in Short-term borrowings (net)	(287.67)	29.58
	Interest & Financial Expenses	(428.32)	(447.80)
	Net Cash Flow from Financial Activities	**(985.01)**	**(568.66)**
	Total of Cash Flow (A+B+C)	(3128.90)	3033.49
	Cash & Cash Equivalent at the beginning of the year	3133.15	99.66
	Cash & Cash Equivalent at the ending of the year	4.25	3133.15
	Cash & Cash Equivalent comprising of		
	Cash on Hand	4.22	7.21
	Balances with Scheduled Banks	0.02	3125.93
		4.25	**3133.15**

For and on behalf of Board of Directors,
FOR SHREE RAM PROTEINS LIMITED.

Lalitkumar Vasoya MANAGING DIRECTOR.
Managing Director (DIN: 02296254)
DIN -02296254

Date : 05/05/2023
Place : Rajkot