

GIRIRAJ BHUTRA & CO

Chartered Accountants

OFFICE : 919, INTERNATIONAL FINANCE CENTER, OPP. VESU FIRE STATION, VIP ROAD, VESU,
SURAT-395007, GUJARAT

(M)- 9824622266,

Email Id :- giriraj_bhutra@yahoo.com

To
The Partners of
IGK TECHNICAL TEXTILES LLP
(LLPIN: AAU-9621)

Report on the Financial Statements

We have audited the accompanying financial statements of **IGK TECHNICAL TEXTILES LLP** ("the LLP"), which comprise the Balance Sheet as at **March 31, 2025**, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with Accounting Standards and accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records and for preventing and detecting frauds and other irregularities; selection and application of appropriate 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the LLP's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Contd...2



GIRIRAJ BHUTRA & CO

Chartered Accountants

OFFICE : 919, INTERNATIONAL FINANCE CENTER, OPP. VESU FIRE STATION, VIP ROAD, VESU,
SURAT-395007, GUJARAT

(M)- 9824622266,

Email Id :- giriraj_bhutra@yahoo.com

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the LLP as at 31st March, 2025, and its **Profit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the LLP so far as it appears from our examination of those books.
- (c) The Balance Sheet, and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (g) In our opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable:

FOR: - GIRIRAJ BHUTRA & CO.
Chartered Accountants

FIRM REGN NO: - 143965W
UDIN: - 25151037BMNUOI6175



Place: - SURAT
Dated: - 28/05/2025

CA Giriraj Bhutra
PARTNER
M.NO. 151037

IGK TECHNICAL TEXTILES LLP
BALANCE SHEET AS ON 31st MARCH 2025

PARTICULARS	SCH NO	AS ON 31/03/2025	AS ON 31/03/2024
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	6,95,30,369.68	5,73,85,114.13
SECURED LOANS	2	19,26,40,772.67	19,60,35,903.22
UNSECURED LOANS	3	13,18,22,850.00	10,11,92,421.40
CURRENT LIABILITIES	4	1,19,10,997.00	2,84,91,875.96
PROVISIONS	5	97,75,474.00	29,83,772.00
TOTAL		41,56,80,463.35	38,60,89,086.71
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	24,29,03,255.77	26,22,64,241.00
DEPOSIT	7	2,17,67,469.00	2,07,93,799.00
INVENTORY	8	2,57,39,477.73	5,96,61,656.07
SUNDRY DEBTORS	9	3,55,45,098.00	1,90,87,461.00
CASH AND BANK	10	24,01,834.00	6,14,292.00
LOANS AND ADVANCES	11	8,73,23,328.85	2,36,67,637.54
TOTAL		41,56,80,463.35	38,60,89,086.61

Schedules 1 to 18 form an integral part of accounts

In terms of our attached report of even date

For:- IGK TECHNICAL TEXTILES LLP

For IGK Technical Textiles LLP

Ankur B. Bhatia

PARTNER

ANKUR BHIKHABHAI DABAR

Designated Partner

DPIN Number :- 07952397

For IGK Technical Textiles LLP

Radhe Shyam Daga

PARTNER

RADHE SHYAM DAGA

Designated Partner

On Behaf Of Shree Karni Fabcom Limited

DPIN Number :- 07848061

For Giriraj Bhutra & Co
CHARTERED ACCOUNTANTS



CA Giriraj Bhutra

M. No:- 151037

FRN No: 143965W

Partner

PLACE : SURAT

Date :28-05-2025

UDIN:- 25151037BMNUOI6175

IGK TECHNICAL TEXTILES LLP
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025

PARTICULARS	SCH NO	AS ON 31/03/2025	AS ON 31/03/2024
(A) INCOME			
SALES A/C	12	25,04,65,687.64	33,02,15,622.38
INDIRECT INCOMES	13	3,47,55,184.00	49,48,071.26
INCREASE/(DECREASE) IN STOCK	14	(3,39,22,178.34)	(2,23,93,754.93)
TOTAL (A)		25,12,98,693.30	31,27,69,938.71
(B) EXPENDITURE			
PURCHASE A/C	15	7,02,85,638.78	13,87,67,718.83
DIRECT EXPENSES	16	4,26,47,424.93	3,84,00,134.21
ADMINISTRATIVE EXPENSES	17	5,59,20,152.88	4,10,97,497.62
FINANCIAL EXPENSES	18	2,85,01,790.50	3,33,20,846.30
TOTAL (B)		19,73,55,007.09	25,15,86,196.96
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX		5,39,43,686.21	6,11,83,741.75
DEPRECIATION		3,57,39,054.00	3,77,99,909.00
NET PROFIT/(LOSS) AFTER DEPRECIATION		1,82,04,632.21	2,33,83,832.75
PROVISION FOR CURRENT YEAR INCOME TAX		60,59,377.00	
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET		1,21,45,255.21	2,33,83,832.75

Schedules 1 to 18 form an integral part of accounts

In terms of our attached report of even date

For:- IGK TECHNICAL TEXTILES LLP

For IGK Technical Textiles LLP

Ankur B. Balar

PARTNER

ANKUR BHIKHABHAI BALAR
Designated Partner
DPIN Number :- 07952397

For IGK Technical Textiles LLP

Radhe Shyam Daga
PARTNER

RADHE SHYAM DAGA
Designated Partner
On Behaf Of Shree Karni Fabcom Limited
DPIN Number :- 07848061

For Giriraj Bhutra & Co
CHARTERED ACCOUNTANTS



CA Giriraj Bhutra
M. No:- 151037
FRN No: 143965W
Partner
PLACE : SURAT
Date :28-05-2025
UDIN:- 25151037BMNUOI6175

IGK TECHNICAL TEXTILES LLP
SCHEDULE TO AND FORMING THE PART OF BALANCE SHEET
SCHEDULE "1" - PARTNER'S FIXED CAPITAL

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Ankur Balar	66,66,000.00	66,66,000.00
Shree Karni Fabcom Limited	1,33,34,000.00	1,33,34,000.00
TOTAL	2,00,00,000.00	2,00,00,000.00

SCHEDULE "1" - PARTNER'S CURRENT CAPITAL

ANKUR BALAR	AS ON 31/03/2025	Year Ended 31/03/2024
Opening Balance	2,37,19,383.90	2,37,25,552.67
Addition :		
: Net Profit (up to 30.09.24)	5,55,160.00	
: Net Profit (up to 31.03.25)	34,92,754.08	77,93,831.23
	2,77,67,297.98	3,15,19,383.90
LESS:		
: Withdrawals	-	78,00,000.00
		78,00,000.00
	2,77,67,297.98	2,37,19,383.90

SHREE KARNI FABCOM LIMITED	AS ON 31/03/2025	Year Ended 31/03/2024
Opening Balance	1,36,65,730.23	-
Addition :		
: Net Profit (up to 30.09.24)	11,10,485.00	
: Net Profit (up to 31.03.25)	69,86,856.13	
: Addition	8,00,794.00	1,36,65,730.23
	2,25,63,865.36	1,36,65,730.23
LESS:		
: Withdrawals	8,00,793.66	-
		-
	2,17,63,071.70	1,36,65,730.23

RAJIV LAKHOTIA	AS ON 31/03/2025	Year Ended 31/03/2024
Opening Balance	-	11,25,531.67
Addition :		
: Addition	-	9,61,991.00
: Net Profit as on 31.10.23	-	20,87,522.67
LESS:		
: Transfer To Unseured Loan as on 01.11.23	-	11,25,531.67
: Transfer To Unseured Loan as on 31.03.24	-	9,61,991.00
	-	20,87,522.67
	-	-

MANOJ KUMAR KARNANI	AS ON 31/03/2025	Year Ended 31/03/2024
Opening Balance		(39,89,450.67)
Addition :		
: Net Profit as on 31.10.23		4,81,140.00
		(35,08,310.67)
LESS:		
: Transfer To Unsecured Loan as on 01.11.23		(39,89,450.67)
: Transfer To Unsecured Loan as on 31.03.24		4,81,140.00
		(35,08,310.67)
		-

RAJ KUMAR AGARWAL	AS ON 31/03/2025	Year Ended 31/03/2024
Opening Balance	-	11,10,549.33
Addition :		
: Addition	-	4,81,140.00
: Net Profit as on 31.10.23	-	15,91,689.33
LESS:		
: Transfer To Unsecured Loan as on 01.11.23	-	11,10,549.33
: Transfer To Unsecured Loan as on 31.03.24	-	4,81,140.00
	-	15,91,689.33
		-
TOTAL	4,95,30,369.68	3,73,85,114.13



SCHEDULE "2" - SECURED LOAN

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
ICICI Bank CC	2,44,09,125.43	1,90,56,059.65
Loan A/C -603090026234	1,37,31,968.75	1,68,41,093.75
Loan A/C-603090026275	1,37,07,125.00	1,68,10,625.00
Loan A/C-603090028724	2,21,63,540.00	2,71,81,700.00
Loan A/C-603090028756	73,61,111.28	90,27,777.84
Loan A/C-603090028784	40,37,607.06	49,51,782.18
Loan A/C-603090028789	34,51,017.12	42,32,379.36
Loan A/C-603090030864	43,38,160.48	53,20,385.44
Loan A/C Icici Bank-603090022919	7,16,44,868.00	9,26,14,100.00
Loan A/C-603090042216 (Solar)	37,03,703.72	-
Loan A/C-603090046680	96,00,931.52	-
Loan A/C - 603090050798 (Solar)	69,44,444.48	-
Loan A/C- 603090052168 (Solar)	75,47,169.83	-
	19,26,40,772.67	19,60,35,903.22

SCHEDULE "3" - UNSECURED LOAN

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Ajay Agarwal	-	25,781.00
Ambica Fashion	10,83,015.00	11,35,721.00
Anju Devi Bhaiya	-	3,06,424.00
Ankit Taparia And Co Huf	29,25,836.00	27,02,500.00
Ansh Lakhotiya Trust	14,36,778.00	13,27,105.00
Arun Kumar Daga	-	15,47,091.00
Ashish Ladha	-	3,01,899.00
Ashish Ladha Huf	-	10,55,701.00
Ashok Kumar Daga	-	7,28,792.40
Basant Kumar Periwal	-	4,70,142.00
Bhagyashree Taparia	6,10,130.00	-
Bhanwarlal Rathi Huf	3,20,718.00	2,96,237.00
Bhawani Shankar Daga	12,61,714.00	13,75,977.00
Binod Kumar Karnani Huf	11,97,031.00	-
Bindu Kumar Karnani Huf	-	11,05,659.00
Chandratan Bhaiya Huf	-	3,66,685.00
Chand Ratan Bhaiya	3,15,925.00	-
Chensukh Daga	15,15,784.00	15,97,918.00
Chitra Damani	6,37,283.00	5,88,638.00
Deendayal Bhaiya	24,10,303.00	22,26,320.00
Deendayal Daga	-	10,69,713.00
Deendayal Ranidan Bhaiya Huf	10,83,772.00	10,01,046.00
Dev Karnani	6,52,172.00	6,02,390.00
Dineshbhai Bhikubhai Patel	-	-
Dipesh Rathi	2,56,228.00	2,36,670.00
Gajanand Daga	24,91,238.00	28,61,360.00
Geeta Devi Sadani	3,25,726.00	3,00,863.00
Gopal Harikishan Mundhara Huf	-	3,51,839.00
Harshita Anil Kumar Periwal	16,24,220.00	16,40,211.00
Indra Chand Periwal	10,83,170.00	11,91,350.00
Jamna Devi Pukhraj Rathi	38,55,908.00	35,61,578.00
Jeewan Das Lakhotia	6,25,683.00	5,77,923.00
Jitendra Shiv Singh Solanki	4,87,383.00	5,43,416.00
Khushboo Devi Daga	13,17,750.00	-
Kanchandevi Bajaj	-	11,67,782.00
Kiran Devi Karnani	10,90,907.00	10,07,636.00
Kiran Print	-	8,77,404.00
Kishan Meghraj Daga	10,28,520.00	9,55,676.00
Krishnam Lakhotia Trust	6,26,374.00	5,78,562.00
Madhav Omprakash Periwal	-	4,57,443.00
Madhu Amit Rathi	23,53,414.00	1,62,150.00
Mahaveer Prasad Daga	18,57,920.00	20,27,003.00
Mahesh Kumar Jhanwar	-	5,91,198.00
Maheshwari Suppliers	27,17,742.00	25,10,291.00
Mahima Rathi	-	4,35,624.00
Mamtadevi Kanhiyalal Karnani	37,90,123.00	37,73,270.00
Manju Devi Bhaiya	9,74,631.00	9,00,235.00
Manju Devi Chandak	26,87,681.00	10,06,196.00
Manju Devi Daga	14,29,622.00	15,78,517.00
Manoj Kumar Karnani	-	4,81,140.00
Mohit Rathi	2,60,816.00	3,00,000.00
Mohit Taparia Huf	2,43,368.00	-



Mohit Tapariya	6,45,428.00	-
Mukta Lakhotia	6,26,549.00	5,78,723.00
Muralidhar Karnani	16,36,360.00	15,11,452.00
Muralidhar Karnani Huf	17,41,449.00	16,08,520.00
Narendrakumar Dagahuf	2,54,625.00	-
Nirmala Devi Daga	7,26,106.00	-
Niraj Kumar Bhaliya	-	5,75,513.00
Pankaj Kumar Daga	58,94,741.00	-
Pankaj Kumar Bhaliya Huf	-	3,45,034.00
Pankaj Rath	3,64,398.00	3,36,583.00
Parag Das Lakhotia Huf	6,26,550.00	5,78,724.00
Pooja Rath	-	5,08,091.00
Prem Kuvar Shiv Singh Solanki	3,79,075.00	4,22,657.00
Radhe Shyam Daga Huf	25,04,888.00	-
Priya Bhaliya	-	4,19,762.00
Rajiv Lakhotia Huf	2,39,95,403.00	6,87,644.00
Rajiv Lakhotiya	77,54,474.67	66,28,137.67
Raj Kumar Agarwal	56,18,418.33	39,18,669.33
Raj Kumar Taparia	6,45,428.00	-
Raj Kumar Taparia Huf	2,43,368.00	-
Rathi & Company	16,24,733.00	17,78,390.00
Sangita Lakhotia	12,51,365.00	11,55,846.00
Sanjana Devi Daga	30,05,008.00	-
Sarita Devi Rath	-	3,53,822.00
Sarla Devi Periwal	-	5,44,338.00
Sashi Devi Ladha	-	20,96,400.00
Satyanarayan Periwal	-	11,73,729.00
S.Enterprises	22,16,978.00	20,47,752.00
Shankar Das Lakhotia	5,27,582.00	-
Shankar Das Lakhotia Huf	6,26,374.00	5,78,562.00
Shanti Devi Karnani	8,66,298.00	8,57,717.00
Shiv Kishan Sadani Huf	5,42,877.00	5,01,438.00
Shree Gopinathji Knitters-U	-	-
Shree Gopinathji Silk Mills Llp-U	-	-
Shriya Devi Lakhotia	10,55,166.00	-
Shiv Shankar Daga	-	10,59,642.00
Subhixmi Chemical	32,62,926.00	30,13,861.00
Suman Daga	5,19,858.00	5,71,487.00
Suman Devi Ladha	-	21,70,619.00
Surbhi Gupta	-	2,87,838.00
Sushila Devi Karnani	10,90,907.00	10,07,636.00
Sweta Daga	22,03,515.00	-
Tara Devi Rath	20,21,525.00	9,17,959.00
Tolaram Chandak Huf	43,32,741.00	40,02,013.00
T. Purshotam & Co.	39,15,514.00	36,16,634.00
Uma Lakhotia	23,06,185.00	11,55,527.00
Vijay Satyanarayan Agarwal[Huf]	-	2,74,049.00
Vishwanath Enterprises	-	38,00,000.00
Yogesh Shivkishan Sadani	2,17,152.00	2,00,576.00
	13,18,22,850.00	10,11,92,421.40



SCHEDULE "4" - SUNDRY CREDITORS

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Creditors For Expenses		
BALAJI STATIONERY MART	10,860.00	
Beil Infrastructure Ltd	(540.00)	
Bindu Ramchandra Yadav	1,29,690.00	
BUREAU VERITAS CONSUMER PRODUCTS SERVICES IN	2,947.00	
Charbhujia Engineering Works	-	
Chem-Tex Laboratory	-	
DEENDAYAL BHAIYA (JOB WORK)	33,666.00	
Dinesh V Tailor	3,257.00	
Force-1 Security Services	94,050.00	
Gujarat Energy Development Agency	10,800.00	
ICICI Lombard General Insurance Co. Ltd	2,13,907.00	
Naksh Logistics And Transport Private Limited	24,000.00	
PALIWAL CANTEEN	46,782.00	
Bindu Ramcandra Yadav	-	1,46,762.00
Calcutta Gujarat Express	-	28,710.00
Cem Tex Laboratory	-	2,840.00
Force-1 Security Services	-	86,912.00
Guvnl A C Dakshin Guj VIJ Co. Ltd.	(59,000.00)	
Hotal Sahyog	-	3,657.00
Kalpesh Bhai Babubhhai Kunt	-	(1,08,674.00)
MAA CRANE SERVICE	(27,928.00)	
Maima Agency	-	76,839.00
Naksh Logistics And Transport Pvt Ltd	-	24,000.00
Niranjan Shipping Llp	(920.00)	(920.00)
Nisha Engineering Fabrication	-	36,500.00
Perfect Colour Work	-	(39,600.00)
Perfect Valuer & Engineering Services	-	2,000.00
Pintu Narendra Shit	-	(8,591.00)
Pushpa Niket Bjapai	-	-
Randhir Singh	1,38,632.00	4,10,066.00
R & C	1,770.00	1,770.00
Rollscoax India Pvt. Ltd.	2,596.00	3,540.00
R S Y & CO	48,600.00	
Sv Enterprises	-	44,923.00
Sanjay Dome	-	(8,000.00)
Swargam Fab Pvt Ltd	-	2,177.00
Saini Enterprise	1,26,869.00	29,783.00
Saumya International	-	32,214.00
Santoshkumar Gaya Badatiya	31,962.00	-
Sawita Sharma	3,03,657.00	2,01,958.00
Shree Tirupati Impex (Pur)	(5,19,050.00)	-
SHIVAM TEA SHOP	(6,692.00)	
Tata Aig General Insurance Company Limited	3,77,727.00	-
Tulsi Electricals & Switchgears	-	42,244.00
Tirupati Shipping Lines	-	53,855.60
Uni-Tech Valves & Automation	-	-
	9,87,642.00	10,64,965.60
Sundry Creditors For Chemicals		
Jay Laxmi Chem	2,57,959.00	2,10,630.00
Pragati Texchem	26,550.00	-
Raj Chemicals	8,03,993.00	2,09,025.20
Rajlaxmi Polymers Pvt. Ltd.	17,74,720.00	3,54,000.00
Shree Ram Resins Pvt. Ltd	4,32,210.00	
	32,95,432.00	7,73,655.20
Sundry Creditors For Coating		
Brij Industrial & Electricals	4,248.00	
Calcutta Enterprise	8,767.00	16,691.00
Ekdant Eng. Work	3,268.00	
Himanshu Enterprise	-	248.00
Industrial Electricals	-	1,339.00
J.R. Enterprise	-	33,276.00
J.R.Paper Tube & Packaging	-	42,480.00
Kamdhenu Electricals	1,062.00	21,554.00
Khodiyar Enterprise	31,360.00	
Krishna Sales	-	1,062.00
National Electronics	3,186.00	16,933.00
New Malti Engineering	8,316.00	15,741.00
Omkar Fab Creation	515.00	-
Parbat Bearing Rubber	296.00	
Payal Brush Centre	1,901.00	891.00
Power Enterprise	-	15,019.00
Prints-N-Lables	-	56,640.00
Shree Shyam Packing Solution	41,140.00	



Sudama Moti Yadav	33,905.00	
Sudarshan Plastic Industries	(76,868.00)	
Shree Balaji Engineering		1,56,174.00
Utkal Tubes Company	72,216.00	
Uttambhai Somanbhai Ahir		6,435.00
	1,33,312.00	3,99,587.00
Sundry Creditors For Job Work		
Divyansh Creation	-	1,62,141.00
N G Textile	94,756.00	-
Shree Gopinathji Technofab Llp (Job)	-	3,28,759.00
	94,756.00	4,90,900.00
Sundry Creditors For Wood Log		
Arpita Pramod Nemani	2,42,012.00	-
Najar Fire Wood	25,38,743.00	
Shree Jasnath Ji Traders	16,23,236.00	8,95,221.00
Vinayak Traders	1,78,009.00	
	45,82,000.00	8,95,221.00
Sundry Creditors For Water Jet		
Avdhesh Kumar Rajendra Shah	2,01,021.00	
A V Enterprises	9,382.00	
Anaver Ali	-	11,780.00
Deep Engineering Works	-	18,661.00
Devkrupa Electricals	21,264.00	
Devnarayan Mishra	24,150.00	19,300.00
Gayatri Bearings Center	46,865.00	19,335.00
Gujarat Eco Textile Park Limited	2,43,035.00	41,04,133.16
Jay Gurudev Eng. Works	26,077.00	-
Kamdheni Electricals	-	-
Keshavkant Enierprise	11,613.00	
Laxmi Engineering Works Shop	19,537.00	8,490.00
Naresh Sorate	2,66,353.00	
Nidhi & Company	-	32,407.00
Poonam Tex	(1,45,268.00)	
Raghuvir Spare Parts	1,23,441.00	
Ramdev Traders	4,07,733.00	1,54,600.00
Raw Jet Technology		47,618.00
Royal Textile Tube	54,516.00	-
Ro Tech	-	-
Sahara Electricals Works	27,947.00	19,852.00
Shree Aashapuri Engineering Works	1,770.00	
Shree Gopinathji Silk Mills Llp	8,00,000.00	-
Shree Vigneshwari Electric Works	9,850.00	-
Vyom Tech	1,39,084.00	
Tulsi Sales & Services	-	17,700.00
Xinliao India Intelligent Technology Llp	31,034.00	
Yogi Enterprise	31,666.00	7,192.00
	23,51,070.00	44,61,068.16
Sundry Creditors For Yarn		
Aayushi Fab	-	(234.00)
Adarsh Textiles	-	(748.00)
Anand Rayons Limited		43,70,058.00
Big Deal Filament	-	26,92,226.00
Gheewala Trade	-	(43.00)
Gurukrupa Rayon	-	56,24,421.00
J K Rayons	-	(49.00)
Kaushik Prabhudas Modi[Huf]	-	(57.00)
Nilkanth Textile	-	(13.00)
Royals International	-	(43.00)
Rudra Texfab	-	-
Sagar Texoline	-	1,41,584.00
Sankalp Enterprises	-	(223.00)
Shivam Textiles	-	41,854.00
Shreeji Yarn India Private Limited	-	21,04,185.00
Shree Hari Yarn	4,64,366.00	(171.00)
S.R.Synthetic	-	(82.00)
Vidhika Yarn	-	(220.00)
	4,64,366.00	1,49,72,445.00
Sundry Creditors For Fixed Assets		
Emerald Engineering	7,257.00	-
Maruti Industries	(21,830.00)	1,534.00
Patel Engineering		44,00,000.00
R B Industrial Equipments	1,180.00	
Texway Engineering		10,32,500.00
Universal Power System	15,812.00	
	2,419.00	54,34,034.00
Total	1,19,10,997.00	2,84,91,875.96

SCHEDULE "5" - PROVISION

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Audit Fees	75,000.00	50,000.00
Prepaid Expenses	13,58,816.00	10,39,136.00
Salary & Wages Payable	16,06,404.00	12,03,904.00
Employee PF Contribution Payable	16,552.00	13,682.00
Provision for income tax	60,59,377.00	
Professional Fees Payable	22,400.00	18,600.00
TDS On Contractor	5,560.00	-
TDS On Commision		3,401.00
TDS On Busniss Services	17,910.00	89,525.00
TDS On Interest		2,37,360.00
TDS On Job Work	15,311.00	38,564.00
TDS On Purchase	6,772.00	14,937.00
TDS On Unsecured Loan	5,67,528.00	2,74,663.00
TDS On Technical Professional	23,844.00	-
Total	97,75,474.00	29,83,772.00

SCHEDULE "7" - Deposit

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Common Effluent Treatment Plant Facility	91,50,000.00	91,50,000.00
ICICI BANK FD-058413008148	39,10,955.00	36,70,260.00
ICICI BANK FD-058413009373	18,90,887.00	17,76,026.00
ICICI BANK FD-058410003918	-	-
ICICI BANK FD-058410003919	-	-
ICICI BANK FD-058410003920	-	-
ICICI BANK FD-058413011182	56,818.00	-
Mmd A/C No. 7104934411	43,55,315.00	41,59,836.00
Mmd A/C No. 7134211089	16,42,373.00	15,68,606.00
Gujarat Eco Security Deposit	5,91,300.00	2,99,250.00
Security Deposit	1,69,821.00	1,69,821.00
IDBI Solar FD	-	-
	2,17,67,469.00	2,07,93,799.00

SCHEDULE "8" - INVENTORY

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Closing Stock	2,57,39,477.73	5,96,61,656.07
		5,96,61,656.07

SCHEDULE "9" - SUNDRY DEBTORS

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Anand Store	2,38,415.00	2,38,415.00
A N Textiles Industries	27,582.00	-
Ashapura Tex	-	2,01,938.00
Ashish Enterprises	1,25,609.00	2,24,929.00
C.B. Textiles	-	2,09,018.00
Citizen Technical Textile	4,94,679.00	4,94,679.00
Dhana Export	5,66,698.00	-
J.P. Kanchiwalla Textiles Pvt. Ltd.	375.00	-
Lotus Prints	5,000.00	-
Mkl Polycoat Llp	3,04,129.00	30,30,641.00
Nandi Fashion	-	5,27,895.00
Sai Textiles	-	87,794.00
Shree Gopinath Ji Silk Mills LLP (Job)	-	42,883.00
Shree Gopinath Ji Silk Mills LLP	39,93,113.00	-
Shreeji Fabrics	-	2,43,888.00
Shree Karni Fabcom Limited	2,84,89,096.00	1,25,11,751.00
Shree Tirupati Impex (Sales)	9,80,665.00	
Shreesanth Impex	3,19,737.00	3,19,737.00
Sunny Style	-	3,40,838.00
Tulsi Prints	-	2,28,061.00
Varnika Fashions	-	3,84,994.00
	3,55,45,098.00	1,90,87,461.00



SCHEDULE "10" Cash & Bank Balance

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Cash in hand	22,36,422.00	5,01,835.00
ICICI Bank - 282	1,64,885.00	1,12,212.00
Indian Bank	527.00	245.00
	24,01,834.00	6,14,292.00

SCHEDULE "11" Loans and Advance

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Shree Tirupati Impex	1,30,00,000.00	
Shreeji Fabrics	-	41,84,872.00
TCS Receivable	22,839.00	17,279.00
TDS Receivable	43,15,742.00	29,88,013.00
Interest Subsidy Receivable	1,77,08,030.00	22,55,632.00
Powar Subsidy Receivable	1,30,67,020.00	-
CGST	49,48,946.00	76,94,050.00
CGST RCM	(8,550.00)	(8,626.79)
CGST GST 2B Diff	27,504.09	7,979.00
SGST	55,65,795.00	84,03,031.00
SGST GST 2B Diff	27,504.09	7,979.00
SGST RCM	(8,550.00)	(8,626.79)
GST Difference	1,88,003.00	(24,01,546.55)
Advances Tax	10,00,000.00	-
Allied Services ICD Services Pvt Ltd	2,672.00	2,672.00
Bavain Lad	-	5,000.00
Balar Chintan Kantibhai	1,40,000.00	
Balar Manishbhai Kantibhai	1,50,000.00	
Devnarayan Mishra	-	80,000.00
Gautam Kumar BG	-	7,500.00
Gita Kalpesh Shah	1,55,330.00	-
Hemant Kumar Shukla	25,000.00	
Ketan Kumar Patel	-	5,000.00
Mahesh kumar Mohta	-	-
Manoj Kumar Karnani	2,27,797.67	69,999.67
Praful Ahir	-	5,000.00
Rayzon Green Private Ltd.	2,60,00,000.00	
Sparkel Enterprise	50,000.00	-
Suresh Kumar SAHU	4,500.00	-
Yatin Patel	-	5,000.00
Insurance Prepaid	7,13,746.00	3,47,431.00
	8,73,23,328.85	2,36,67,637.54

SCHEDULE "12" - Sales

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Sales	1,06,21,681.33	6,27,40,847.92
Yarn Sales	-	1,82,02,236.33
Sales Return	(68,84,830.26)	(2,31,08,990.81)
Sale Debit Note	1,85,182.00	92,167.20
Finish Sale	3,41,10,898.08	13,35,13,672.47
Chemical Sale	-	19,42,608.14
Job Work Sales	20,13,72,238.84	13,68,33,081.13
Weaving Job Sales	1,10,60,517.65	-
	25,04,65,687.64	33,02,15,622.38



SCHEDULE "13" - OTHER INCOME

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Foreign Exchange Gain & Loss	-	15,31,584.26
INTEREST ON FD - 058413009373	1,27,623.00	57,895.00
INTEREST ON FD - 058413008148	2,60,329.00	2,44,734.00
INTEREST ON FD - 058410003918	1,01,517.00	-
INTEREST ON FD - 058410003919	1,01,517.00	-
INTEREST ON FD - 058410003920	1,28,346.00	-
INTEREST ON FD - 058413011182	2,021.00	-
INTEREST ON MMD - 7097516679	-	68,736.00
INTEREST ON MMD - 7104934411	2,17,200.00	2,07,704.00
INTEREST ON MMD - 7134211089	81,964.00	78,266.00
Interest Received On Tds Refund	1,05,850.00	68,294.00
Interest Income	-	4,27,636.00
Discount	-	7,590.00
Powar Subsidy	1,30,67,020.00	-
Interest Subsidy	2,05,55,398.00	22,55,632.00
Prior Period Income (F.Y. 2022-23)	6,399.00	-
	3,47,55,184.00	49,48,071.26

SCHEDULE "14" - INCREASE/(DECREASE) IN STOCK

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Closing Stock	2,57,39,477.73	5,96,61,656.07
Opening Stock	5,96,61,656.07	8,20,55,411.00
	(3,39,22,178.34)	(2,23,93,754.93)

SCHEDULE "15" - PURCHASE

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Purchases	2,54,32,350.00	5,17,37,398.10
Purchases - Yarn	15,44,310.13	4,92,73,853.74
Purchases- Import	-	27,12,766.00
Purchases- Woodlog	1,79,40,824.80	40,99,730.00
Job Work	1,49,61,007.85	1,24,60,071.92
Chemicals Purchase	94,47,444.00	1,46,44,337.25
Purchase Credit Note	9,65,702.00	40,51,807.00
Purchase Return	(6,000.00)	(2,12,245.18)
	7,02,85,638.78	13,87,67,718.83

SCHEDULE "16" - DIRECT EXPENSES

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
CHA Expenses	-	1,73,491.06
Custom Duty	-	25,45,956.80
Electricity Expenses	2,60,83,871.80	2,31,77,138.65
Water Treatment Charges	52,56,000.00	34,51,400.00
Freight Expenses	19,361.43	5,08,625.21
Machinery Spares & Others	1,95,300.00	40,33,176.52
Packing Material	38,20,484.18	19,94,694.97
Late Payment To Vendor	(2,66,637.48)	25,15,651.00
Loading Unloading Exp.	3,16,220.00	-
Beam Job Work	27,98,237.00	-
Labour Job Charges	14,60,985.00	-
Rolling & Folding Charges	29,63,603.00	-
	4,26,47,424.93	3,84,00,134.21



SCHEDULE "17" - SELLING & DISTRIBUTION EXPENSES

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Audit Fees	25,000.00	25,000.00
Bonus Expenses	19,000.00	1,16,700.00
Commission Expenses	-	68,000.00
Conveyance Expenses	18,516.00	8,726.00
Discount	1,17,186.70	-
Donation Expenses	5,000.00	-
Employer'S Pf Contribution	2,49,123.00	1,80,232.00
GST Reversal	10,357.71	10,350.00
G.L.W.F. (Employer Contributions)	3,156.00	-
Licence Fees	2,11,010.00	92,595.90
Office Expenses	6,36,110.80	5,83,763.48
Insurance Expenses	5,99,167.00	5,72,995.82
Repair & Maintance - Building	4,54,855.12	3,04,560.13
Repair & Maintance - Machine	70,88,028.43	46,82,851.67
Repair & Maintance Expenses	29,78,362.25	-
Printing & Stationery	3,17,030.50	1,79,733.50
PF Charges	9,963.00	-
Property Tax	1,75,130.00	3,03,750.00
Salary & Wages	3,89,75,049.00	3,07,36,246.70
Staff Welfare Expenses	2,47,780.00	5,02,592.00
Security Guard Expenses	11,20,122.00	10,20,491.06
Software Expenses	2,712.00	16,300.00
Transport Charges	2,39,554.00	9,38,755.00
Legal & Professional Expenses	16,19,856.55	7,53,745.75
Food Allowance Expenses	7,78,856.00	-
Miscellaneous Expenses	2,625.00	-
Refreshment Expenses	16,515.00	-
Round Off	86.82	108.61
	5,59,20,152.88	4,10,97,497.62

SCHEDULE "18" - FINANCIAL EXPENSES

Particulars	AS ON 31/03/2025	Year Ended 31/03/2024
Bank Charges	(27,454.43)	1,31,317.49
Stamp Duty	1,38,738.40	13,88,014.20
Interest Expenses on CC	20,73,143.00	10,60,889.00
Interest On Loan-603090022919[TI]	74,62,317.00	1,00,77,907.88
Interest On Loan-603090026234 [WJ]	13,84,987.41	17,63,078.31
Interest On Loan-603090026275 [Wj]	13,82,481.71	17,59,888.57
Interest On Loan-603090028724 [Wj]	22,35,384.06	22,46,087.17
Interest On Loan-603090028756 [CT]	7,42,431.51	7,43,356.17
Interest On Loan-603090028784 [YN]	4,07,227.47	4,03,406.72
Interest On Loan-603090028789 [OT]	3,48,064.82	3,44,799.14
Interest On Loan-603090042216 (Solar)	2,87,175.04	-
Interest On Loan-603090046680	4,68,234.80	-
Interest On Loan- 603090050798	1,68,493.15	-
Interest On Loan 603090052168	1,23,715.69	-
Interest On Loan-603090030864 ICICI Bank	4,37,540.87	3,33,426.37
Interest Expenses on Unsecured Loan	1,06,93,410.00	1,03,45,649.00
Interest On GST	-	230.00
Interest On TDS	2,746.00	2,974.00
Interest On Custom Charges	-	77,693.20
Interest	-	23,73,600.00
Loan Process Charges	1,73,154.00	38,500.00
Late Payment Charges	-	2,30,029.08
	2,85,01,790.50	3,33,20,846.30



SCHEDULE "6" - FIXED ASSETS

Block Of Assets	Particulars	Rate %	Opening W.D.V.	Addition		Sale	Profit/(loss) On Sale	SUBSIDY	Depreciation	Closing W.D.V.
				Before.	After Sep.					
Depreciable Assets Plant & Machinery	Air Cooler	15.0%	1,960,817.00	-	-	-	-	-	294,123.00	1,666,694.00
	Attendance System Machine	15.0%	27,750.00	-	-	-	-	-	4,163.00	23,587.00
	Beaming Machine Epd Valve	15.0%	1,771,028.00	-	-	-	-	-	265,554.00	1,505,374.00
	Boring Plant	15.0%	1,218,843.00	-	-	-	-	-	182,826.00	1,036,017.44
	Camera	15.0%	431,882.00	100,350.00	84,340.00	-	-	-	86,160.00	530,412.26
	Cooking Kettle	15.0%	147,029.00	-	-	-	-	-	22,054.00	124,975.00
	ETP DAF Plant 40M3/HR	15.0%	2,497,500.00	-	-	-	-	-	374,625.00	2,122,875.00
	Fabric Embosse Machine	15.0%	1,753,295.00	-	-	-	-	-	262,994.00	1,490,301.00
	Fabric Rolling Machine	15.0%	2,820,487.00	425,000.00	-	-	-	-	486,823.00	2,758,664.00
	Fire Safety	15.0%	226,601.00	2,456,297.00	-	-	-	-	402,435.00	2,280,463.00
	Flower Machine	15.0%	866,233.00	-	-	-	-	-	129,935.00	736,298.00
	GENERATOR	15.0%	355,739.00	-	-	-	-	-	53,361.00	302,377.88
	Hyd Beam Trolley	15.0%	147,093.00	27,000.00	-	-	-	-	26,114.00	147,979.00
	Hydraulic Goods Lift	15.0%	2,544,891.00	-	-	-	-	-	381,734.00	2,163,157.00
	Jigger Machine	15.0%	1,878,500.00	-	-	-	-	-	281,775.00	1,596,725.00
	Jumbo Roll	15.0%	409,444.00	-	-	-	-	-	61,417.00	348,027.00
	Label Printing Machine	15.0%	7,347.00	-	-	-	-	-	1,102.00	6,245.49
	Mixture Machine	15.0%	342,019.00	-	-	-	-	-	51,303.00	290,716.00
	PU PVC Coating Machine	15.0%	9,179,921.00	-	-	-	-	-	1,376,988.00	7,802,932.66
	Power Inverter	15.0%	244,866.00	-	-	-	-	-	36,730.00	208,136.40
	Ro Plant	15.0%	1,960,121.00	-	-	-	-	-	294,018.00	1,666,103.00
	Scales And Instruments	15.0%	114,947.00	-	-	-	-	-	17,242.00	97,705.00
	Single Yarn Sizing Machine	15.0%	3,107,653.00	-	-	-	-	-	466,148.00	2,641,505.00
	Stabilizer	15.0%	941,646.00	-	34,000.00	-	-	-	143,797.00	831,849.00
	Television	15.0%	64,346.00	-	-	-	-	-	9,652.00	54,694.44
	Testing Instruments	15.0%	5,671.00	-	-	-	-	-	851.00	4,820.00
	Thermic Fluid Heater 20 Kcal	15.0%	8,360,166.00	-	-	-	-	-	1,254,025.00	7,106,142.40
	Transformer	15.0%	2,020,535.00	-	-	-	-	-	303,080.00	1,717,455.00
	Warping Machine	15.0%	1,878,627.00	-	-	-	-	-	281,794.00	1,596,833.00
	Water Cooler	15.0%	44,072.00	-	-	-	-	-	6,611.00	37,461.00
	Water Jet Machines	15.0%	167,764,600.00	2,023,600.00	-	-	-	-	25,468,230.00	144,319,970.36
	Water Jet Software	15.0%	550,444.00	-	-	-	-	-	82,567.00	467,877.00
	Mobile	15.0%	-	110,169.00	-	-	-	-	16,525.00	93,643.49
	PU PVC Coating Machine	15.0%	15,262,357.00	-	-	-	-	-	2,289,354.00	12,973,003.00
	Sludge Dewatering Machine	15.0%	475,000.00	-	-	-	-	-	71,250.00	403,750.00
	Total (A)		231,381,470.00	5,142,416.00	118,340.00	-	-	-	35,487,460.00	201,154,768.82
	Computer	40%	76,956.00	124,750.00	13,883.06	-	-	-	83,459.00	132,130.18
	Exhaust fans	40%	168,189.00	-	-	-	-	-	67,276.00	100,912.50
	Total (B)		245,145.00	124,750.00	13,883.06	-	-	-	150,735.00	233,042.68
	Furniture	10%	712,485.00	-	-	-	-	-	71,249.00	641,236.00
	RBIC Hevey Duty Rack	10%	296,100.00	-	-	-	-	-	29,610.00	266,490.00
	Total (C)		1,008,585.00	-	-	-	-	-	100,859.00	907,726.00
CWIP Plant & Machinery	Solar Plant	0%	-	7,062,490.00	123,323.00	-	-	-	-	7,185,813.00
	Solar Plant 18%	0%	-	3,128,077.00	182,790.00	-	-	-	-	3,310,867.00
	Total (D)		-	10,190,567.00	306,113.00	-	-	-	-	10,496,680.00
No Depreciable Assets Land & Building	Rajhans Texpa Plot	0%	8,638,826.00	-	-	-	-	-	-	8,638,826.00
	Building	0%	20,990,215.00	481,999.00	-	-	-	-	-	21,472,213.90
	Total (E)		29,629,041.00	481,999.00	-	-	-	-	-	30,111,039.90
Grand Total			262,264,241.00	16,939,732.00	438,336.06	-	-	-	35,739,054.00	242,903,257.40



Accounting Policies & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at cost price or net realisable value whichever is lower.
4. Expenses are accounted for on Mercantile Basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.
9. Personal expenses if any debited to profit and loss account are not capable of verification.
10. The assessee has not made any payments exceeding Rs.10000/- in cash. However it is not possible for us to verify whether the payments in excess of Rs.10000/- have been made otherwise than by crossed cheque or draft, as the necessary evidences are not in possession of the assessee.

Notes related to 3CD:

1. Clause 4 of Form 3CD

The information regarding the Liability to pay Indirect Taxes and Registration obtained for the purpose has been submitted as per representation received from the assessee in the matter.

2. Clause 17, 28, 29A, 29B, 33 and 36A of Form 3CD

Details has been given based on information / details available and obtained from the Books of Accounts of the Business under Audit. Further deductions or other details which may arise / be available / emanate from personal statement of affairs of the assessee proprietor, which has not been audited by us, has not been reported.

3. Clause 21(a) Personal Expenditure of Form 3CD

Certain self-made voucher so it is not possible to verify personal nature of expenses. However excluding expenses paid as accepted business practice, no personal expense debited to P&L A/C.

4. Clause 21(d)(A) of Form 3CD

It is not possible for us to verify whether the payments in excess of Rs.10000/- u/s 40A(3) have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in the possession of the assessee.



5. Clause 21(d)(B) of Form 3CD

It is not possible for us to verify whether the payments in excess of Rs.35000/- u/s 40A(3A) have been made otherwise than by crossed cheque or bank draft, as the necessary evidence is not in the possession of the assessee.

6. Clause 21(h) of Form 3CD

The auditee concern has not earned any income which does not form part of total income. As per the accounts of auditee concern, no investment has been made by auditee concern, Income of which does not form part of total Income. Hence none of the expenditure has been considered as inadmissible.

7. Clause 22 of Form 3CD

Creditors under micro, small and Medium Enterprises Development Act, 2006 are not ascertainable, as the details of such status of the creditors, is not available with auditee concern.

In the course of our audit, we noted that the auditee does not maintained complete records necessary to verify disallowances under section 43B (h) of the Income-tax Act, 1961. Consequently, we are unable to determine whether all the amounts claimed under this section have been correctly accounted for and duly paid within the specified timeframes. This limitation restricts our ability to verify the completeness and accuracy of the compliance with section 43B (h) and thereby reporting in clause 22. As such, our report is qualified to the extent.

8. Clause 23 of Form 3CD

Particulars of Payments of expenses made to specified persons u/s 40A (2) (b) has been provided on the basis of information provided by the Auditee firm with regards to the relations with such persons.

9. Clause 31(a), (b) & (c) of Form 3CD

As per information and explanation provided to us, all the transaction of Loans or Deposits or Specified Sum accepted and repaid by the auditee concern, are by A/C Payee Cheque / DD /Electronic Clearing System. However, it is not possible for us to verify whether such Cheque or bank draft are A/C Payee or not, as the necessary evidence is not in possession of the auditee concern. We had relied on the certificate issued by the proprietor.

10. Clause 31(b)(b) & (b)(d) of Form 3CD

As per information and explanation provided to us, all the transaction of Receipts and Payments of Rs. 2 Lakhs and more which are covered u/s 269ST has been received by A/C Payee Cheque / Bank Draft. However, it is not possible for us to verify whether such Cheque or bank draft are "A/C Payee or not, as the necessary evidence is not in possession of the auditee concern. We had relied on the certificate issued by the proprietor.

11. Clause 31(e) of Form 3CD

As per information and explanation provided to us, Receipts of all repayment of Loan/Deposit or Specified Sum in excess of limit specified u/s 269ST has been received by A/C Payee / Bank Draft. However, it is not possible for us to verify whether such Cheque or bank draft are "A/C Payee or not, as the necessary evidence is not in possession of the auditee concern.



12. Clause 32(a) of Form 3CD

The information regarding brought forward loss or depreciation allowance is obtained from preceding previous year return filled by the assessee and available Assessment order up to date of Audit.

13. Clause 34(b) of Form 3CD

We have verified the TDS statements in accordance with the Auditing standards generally accepted in India which includes test checks and concept of materiality. Such audit procedure did not reveal any major non-reporting of transaction.

14. Clause 35 a and 35 b of Form 3CD

We are unable to provide quantitative records of the material traded as same is not maintained by the assessee, however valuation of stock is at cost or material value whichever is lower as per quality of product.

15. Clause 41 of Form 3CD

The information regarding the Demand of or Refund during the previous year under any tax law other than Income Tax Act, 1961 and Wealth Tax Act, 1957 has been given on the basis of details provided by the assessee.

16. Clause 44 of Form 3CD

It is not possible for us to verify the break-up of total expenditure of entities as required in clause 44. The information required under this clause is not possible for the client to provide as the data sought is not readily available and cannot be compiled/collated due to the complexity and voluminous nature of the transactions. Client is in the process of re-configuring the systems to capture the required data and re-defining the reports as required under this clause. It may be noted that the details filed with the GST authorities in various forms also do not provide the said information

for **IGK TECHNICAL TEXTILES LLP**

For IGK Technical Textiles LLP

ANKUR B. BALAR

ANKUR BHIKHABHAI BALAR

Designated Partner

DPIN Number :- 07952397

PARTNER

For IGK Technical Textiles LLP

RADHE SHYAM DAGA

RADHE SHYAM DAGA PARTNER

Designated Partner

DPIN Number :- 07848061

for **GIRIRAJ BHUTRA & CO.**
Chartered Accountants

Giriraj Bhutra



GIRIRAJ BHUTRA

919, INTERNATIONAL FINANCE CENTRE,
VIP ROAD, VESU, SURAT-395007
GUJARAT

Place : **SURAT**

Date : **28/05/2025**