

2024-2025 ANNUAL REPORT

GOPI RAM FLOUR MILLS PRIVATE LIMITED

Auditors:



**Ajay K. Kapoor & Company
Chartered Accountants**

Office: 309, Shiva Tower, Opp. Chaudhary Cinema,
G.T. Road, Ghaziabad-201001
e-mail: caajaykapoor@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2025-26

PAN	AACCG7947F		
Name	GOPI RAM FLOUR MILLS PRIVATE LTD.		
Address	E-37, KIRTI NAGAR, NEW DELHI, 09-Delhi, 91-INDIA, 110015		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	835687531260925

Taxable Income and Tax Details

Accredited Income and Tax Detail

Current Year business loss, if any	1	6,120
Total Income	1A	0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	0
Accrued Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by PRAVEEN GOEL in the capacity of
 Director having PAN AFLPG5778H from IP address 122.161.52.120 on 26-
Sep-2025 11:36:30 at NEW DELHI (Place) DSC SI.No & Issuer 3314086 &
26226103977558CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private
Limited,C=IN

System Generated



Barcode/QR Code

AACCG7947F06835687531260925f2475ea5c58a65370390d49d4b10cf0cd48c851e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s GOPI RAM FLOUR MILLS PRIVATE LTD.
 CIN : U74899DL1995PTC066804
 Address(O) E-37, KIRTI NAGAR, NEW DELHI, DELHI-110015

Code :- XML_389

Permanent Account No AACCG7947F Date of Incorporation : 09/06/2003
 Status Private Limited Resident Status Resident
 Previous year 2024-2025 Assessment Year 2025-2026
 Ward/Circle Return : ORIGINAL
 Nature of Business or Wholesale of other products n e c - 09027
 Profession

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-6120	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income from Business & Profession Details	0
GOPI RAM FLOOR MILLS PRIVATE LIMITED	
Net Loss As Per P&L A/c	-6120
Total of Business & Profession	0

Current year Losses Carry Forward

Nature of Loss	Asses. Year	Loss C/F			
Business Income(Ordinary)	2025-2026	6120			

Set off & Carry Forward of Losses

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Business(Ordinary)	2017-2018	13300	0	0	13300
Business(Ordinary)	2018-2019	8796	0	8796	0
Business(Ordinary)	2019-2020	7338	0	7338	0
Business(Ordinary)	2020-2021	6150	0	6150	0
Business(Ordinary)	2021-2022	5960	0	5960	0
Business(Ordinary)	2024-2025	6080	0	6080	0

Return Filing Due Date : 31/10/2025

Return Filing Section : 139(1)

Interest Calculated 26/09/2025

Upto :

AIS Import as on : 19/09/2025

Details of Bank Accounts :

No of Bank Account :- 1

Sr No.	IFSC Code	Name & Branch	Account No.	Type
1	SBIN0006676	STATE BANK OF INDIA-SARNI, MADHYA PRADESH	00001	Current

Verified By : PRAVEEN GOEL



GOPI RAM FLOUR MILLS PRIVATE LIMITED

CIN U74899DL1995PTC066804

BALANCE SHEET AS AT 31st MARCH, 2025

(in ₹'000s)

PARTICULARS	Note No.	As at 31.03.2025	As at 31.03.2024
EQUITY & LIABILITIES			
1) Shareholders' Funds			
Share Capital	3	470 300	470 300
Reserve & Surplus	4	-376 269	-370 149
		<u>94 031</u>	<u>100 151</u>
2) Share Application Money (pending allotment)	#	-	-
3) Non-current Liabilities			
Long Term Borrowing	5	-	-
Deferred Tax Liabilities (net)	#	-	-
Other Long Term Liabilities	7	-	-
Long Term Provisions	8	-	-
		<u>-</u>	<u>-</u>
4) Current Liabilities			
Short Term Borrowings	9	-	-
Trade Payables	10	-	-
- dues of micro and small enterprises		-	-
- dues other than micro and small enterprises		-	-
Other Current Liabilities	11	5 100	5 100
Short Term Provisions	12	-	-
		<u>5 100</u>	<u>5 100</u>
	TOTAL	99 131	105 251
ASSETS			
1) Non-current Assets			
<u>Property, Plant and Equipment & Intangible Assets</u>	#		
Property, Plant and Equipment		-	-
Intangible Assets		-	-
Capital Work in Progress		-	-
		<u>-</u>	<u>-</u>
Non-current Investments	14	-	-
Deferred Tax Assets (net)	#	-	-
Long Term Loans & Advances	16	-	-
Other non-current Assets	17	-	-
		<u>-</u>	<u>-</u>
2) Current Assets			
Current Investments	18	-	-
Inventories	19	-	-
Trade Receivables	20	-	-
Cash & Cash Equivalents	21	99 131	105 251
Short Term Loans & Advances	22	-	-
Other Current Assets	23	-	-
		<u>99 131</u>	<u>105 251</u>
	TOTAL	99 131	105 251

As per our Audit Report of even date

FOR AJAY K. KAPOOR & COMPANY

(CHARTERED ACCOUNTANTS)

FRN 013788N

FCA AJAY K. KAPOOR

(Partner)

Membership No.-092423

For & On Behalf of Board of Directors



PRAVEEN GOEL

(Director)

DIN : 01914107

URMILA DEVI GOEL

(Director)

DIN : 01914121

Place : Ghaziabad

Dated : September 01, 2025

UDIN:25092423BMHZNN6732

GOPI RAM FLOUR MILLS PRIVATE LIMITED

CIN: U74899DL1995PTC066804

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31st MARCH, 2025

(in ₹ '000s)

PARTICULARS	Note No.	For the year ended	For the year ended
		31.03.2025	31.03.2024
REVENUE			
Revenue from Operations	25	-	-
Other Incomes	26	-	-
	Total Income	<u>-</u>	<u>-</u>
EXPENSES			
Cost of Materials Consumed	27	-	-
Purchases of Stock-in-Trade	28	-	-
Changes in inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	29	-	-
Employees Benefit Expenses	30	-	-
Finance Costs	31	-	-
Depreciation & Amortisation Expense	#	-	-
Other Expenses	32	<u>6.120</u>	<u>6.080</u>
	Total Expenses	<u>6.120</u>	<u>6.080</u>
Profit/(Loss) before Exceptional & Extraordinary items		<u>-6.120</u>	<u>-6.080</u>
Exceptional items		-	-
Extraordinary Items		<u>-</u>	<u>-</u>
Profit/(Loss) before Tax Expense		<u>-6.120</u>	<u>-6.080</u>
Current Tax		-	-
Deferred Tax		-	-
Tax relating to prior year		<u>-</u>	<u>-</u>
Profit/(Loss) for the Period		<u>-6.120</u>	<u>-6.080</u>
Earning Per Equity Share	33		
Basic		-0.612	-0.608
Diluted		-0.612	-0.608

The accompanying Notes form an integral part of the Financial Statements.

As per our Audit Report of even date

FOR AJAY K. KAPOOR & COMPANY

(CHARTERED ACCOUNTANTS)

FRN 013788N

FCA AJAY K. KAPOOR

(Partner)

Membership No.-092423

For & On Behalf of Board of Directors

PRAVEEN GOEL

(Director)

DIN : 01914107

URMILA DEVI GOEL

(Director)

DIN : 01914121

Place : Ghaziabad

Dated : September 01, 2025

UDIN:25092423BMHZNN6732

GOPI RAM FLOUR MILLS PRIVATE LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st MARCH, 2025

CORPORATE INFORMATION

The Company is engaged in the business of Flour & Rice Mills but business is yet to start.. Its registered office is situated at E - 37 KIRTI NAGAR NEW DELHI DL 110015 and its place of business is situated at E - 37, KIRTI NAGAR, NEW DELHI-110015

2 The previous years' figures have been recasted, regrouped and re-classified wherever necessary to confirm to the current year presentation.

(in ₹ '000s)

PARTICULARS	As at	As at
	31.03.2025	31.03.2024

3 SHARE CAPITAL

Authorised Capital

50,000 Equity shares of Rs.10/- each

500.000 500.000

Issued, Subscribed & Paid-up Capital

47,030 Equity shares of Rs.10/- each

470.300 470.300

470.300 470.300

Reconciliation of number of shares outstanding at the beginning & at the end of reporting period-

Number of shares outstanding as at the beginning of the year	47,030	47,030
Add : Number of shares allotted during the year/period	-	-
Number of shares outstanding as at the end of the year	<u>47,030</u>	<u>47,030</u>

Details of Shareholders holding more than 5% shares in the company-

Name of Shareholder	Current Year		Previous Year	
	No. of Shares	%age	No. of Shares	%age
Mahesh Chandra Goel	20,000.00	42.53%	20,000.00	42.53%
Praveen Goel	1,010.00	2.15%	1,010.00	2.15%
Urmila Goel	26,010.00	55.31%	26,010.00	55.31%
Anju Chamaria	10.00	0.02%	10.00	0.02%

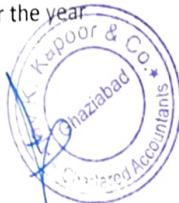
Shares held by the promoters at the end of the year-

Name of Promoter	No. of Shares	%age	% change during the year
Praveen Goel	1,010.00	2.15%	-

4 RESERVES & SURPLUS

Surplus/(Deficit) in the Statement of Profit & Loss

Opening Balance	-370.149	-364.069
Add : Profit/(Loss) for the year	-6.120	-6.080
Closing Balance	<u>-376.269</u>	<u>-370.149</u>



Praveen

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GOPI RAM FLOUR MILLS PRIVATE LIMITED

1 LONG TERM BORROWINGS		NIL	NIL
2 DEFERRED TAX LIABILITIES (NET)		NIL	NIL
3 OTHER LONG TERM LIABILITIES		NIL	NIL
4 LONG TERM PROVISIONS		NIL	NIL
5 SHORT TERM BORROWINGS		NIL	NIL
6 TRADE PAYABLES		NIL	NIL
7 OTHER CURRENT LIABILITIES			
8 Audit Fee Payable		5.100	5.100
		<u>5.100</u>	<u>5.100</u>
9 SHORT TERM PROVISIONS		NIL	NIL
10 NON-CURRENT INVESTMENTS		NIL	NIL
11 DEFERRED TAX ASSETS (NET)		NIL	NIL
12 LONG TERM LOANS & ADVANCES		NIL	NIL
13 OTHER NON-CURRENT ASSETS		NIL	NIL
14 INVENTORIES		NIL	NIL
15 TRADE RECEIVABLES		NIL	NIL
16 CASH & CASH EQUIVALENTS			
17 Cash in Hand		99.131	105.251
		<u>99.131</u>	<u>105.251</u>
18 SHORT TERM LOANS & ADVANCES (unsecured)		NIL	NIL
19 OTHER CURRENT ASSETS		NIL	NIL
20 DEFERRED TAX LIABILITIES (NET)		NIL	NIL
21 REVENUE FROM OPERATIONS		NIL	NIL



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GOPI RAM FLOUR MILLS PRIVATE LIMITED

6 OTHER INCOME	NIL	NIL
27 COST OF MATERIALS CONSUMED	NIL	NIL
28 PURCHASES OF STOCK-IN-TRADE	NIL	NIL
29 CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	NIL	NIL
30 EMPLOYEES BENEFIT EXPENSES	NIL	NIL
31 FINANCE COST	NIL	NIL
32 OTHER EXPENSES		
Miscellaneous Exp	0.220	0.180
	<hr/> 0.220	<hr/> 0.180
<u>Administrative Expenses</u>		
ROC Fees	0.800	0.800
Audit Fee	<hr/> 5.100	<hr/> 5.100
	<hr/> 6.120	<hr/> 6.080
33 EARNING PER SHARE		
Profit/(Loss) after Tax	-6.120	-6.080
Total Equity Share Outstanding at the year end	47,030	47,030
Basic Earning Per Share	-0.130	-0.129
Diluted Earning Per Share	-0.130	-0.129
34 CONTINGENT LIABILITIES AND COMMITMENTS	NIL	NIL



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V. Valsaraj

GOPI RAM FLOUR MILLS PRIVATE LIMITED

6 OTHER INCOME		NIL	NIL
27 COST OF MATERIALS CONSUMED		NIL	NIL
28 PURCHASES OF STOCK-IN-TRADE		NIL	NIL
29 CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE		NIL	NIL
30 EMPLOYEES BENEFIT EXPENSES		NIL	NIL
31 FINANCE COST		NIL	NIL
32 OTHER EXPENSES		0.220	0.180
Miscellaneous Exp.		0.220	0.180
<u>Administrative Expenses</u>		0.800	0.800
ROC Fees		5.100	5.100
Audit Fee		<u>6.120</u>	<u>6.080</u>
33 EARNING PER SHARE		-6.120	-6.080
Profit/(Loss) after Tax		47,030	47,030
Total Equity Share Outstanding at the year end		-0.130	-0.129
Basic Earning Per Share		-0.130	-0.129
Diluted Earning Per Share			
34 CONTINGENT LIABILITIES AND COMMITMENTS		NIL	NIL



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✓ Vala Chaudhary

GOPI RAM FLOUR MILLS PRIVATE LIMITED

SIGNIFICANT POLICIES & NOTES FORMING PART OF THE ACCOUNTS

CORPORATE INFORMATION

GOPI RAM FLOUR MILLS PRIVATE LIMITED is incorporated on 27.03.1995 having its registered office at E-37, Kirti Nagar, New Delhi-110 015. The company is engaged in the business of Flour & Rice Mills.

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of preparation of financial statements

These financial statements have been prepared under the historical cost convention on a going concern and accrual basis of accounting in accordance with the Generally Accepted Accounting Principles (GAAP) in India. Indian GAAP comprises mandatory accounting standards as specified under the section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014, the relevant provisions of the Companies Act, 2013 and pronouncements of the Institute of Chartered Accountants of India and other accounting principle generally accepted in India to the extent applicable. The Financial Statements are presented in Indian Rupees.

2. Revenue Recognition

Revenue is recognized based on the nature of activity when consideration can be reasonably measured and there exists reasonable certainty of its recovery.

- Revenue from sale of goods is recognized when the substantial risks and rewards of ownership are transferred to the buyer under the terms of the contract.
- Other income is recognized on accrual basis and as when right to receive arises.

3. Expenditures

Expenses are accounted for on an accrual basis and provisions are made for all known probable losses and liabilities.

4. Going Concern

In view of going economic conditions of the business, the management is of the view that the company shall be able to continue as a going concern. Accordingly, management considers it appropriate to prepare these financial statements on a going concern basis, i.e., the assets and liabilities are recorded on the basis that the company will be able to use or realize its assets and discharge its liabilities in the normal course of business.

5. Use of estimates

The preparation of the financial statements in conformity with GAAP requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Estimates and underlying assumptions are reviewed on an on-going



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basis and any revisions recognized prospectively in current and future periods. The Management believes that the estimates used in preparation of financial statements are prudent and reasonable.

6. Property, plant and equipment and depreciation

Property, plant & equipment are carried at cost of acquisition or construction less accumulated depreciation and/or accumulated impairment loss, if any. The cost comprises its purchase price, borrowing cost if capitalization criteria met, including import duties and other non-refundable taxes or levies and any directly attributable cost of bringing the asset to its working condition for its intended use.

Tangible property, plant & equipment under construction are disclosed as capital work-in-progress.

A property, plant & equipment is eliminated from financial statements on disposal or when no further benefits is expected from its use and disposal and losses arising from retirement or gains/ losses arising from disposal of property, plant & equipment which are carried at cost are recognized in the Statement of Profit and Loss.

7. Depreciation on Tangible Assets

Depreciation on fixed assets is provided under Written Down Value Method over the useful lives of assets as per Part C of Schedule II of the Companies Act, 2013.

8. Employee benefit obligations

All employee benefits payable/ available within 12 months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages and bonus etc. are recognized in the Statement of Profit and Loss in the period in which the employee renders the related service and no Provision has been made for ESIC, EPF and Gratuity in the Books of Accounts.

9. Foreign currency transactions

There are no foreign currency transactions during the year under review.

10. Taxation

Income-tax expense comprises current tax i.e., amount of tax for the period determined in accordance with the income tax law. Income tax expense is recognized in Statement of Profit or Loss except that tax expense related to items recognized directly in reserves is also recognized in those reserves.

Current tax is measured at the amount expected to be paid to (recovered from) the taxation authorities, using the applicable tax rates and tax laws.

11. Impairment of assets

An asset is treated as impaired, when carrying cost of assets exceeds its recoverable amount. An impaired loss is charged to profit & loss Account in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting periods is reversed if there has been a charge in the estimate of the recoverable amount.



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12. Provisions, Contingent Liabilities and Contingent Assets

A provisions is recognized when an enterprise has

- (1) A present obligation as a result of past events.
- (2) It is probable that an outflow of resources will be required to settle the obligation.
- (3) In present of which a reliable estimate can be made.

Provisions are determined based on the best estimates required to fulfill the obligation on the balance sheet date. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

13. Cash and Cash equivalents

Cash and cash equivalent in the balance sheet comprises cash at bank, Cash in hand & short term investments.

14. Earnings per share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividend & taxes) by the weighted average number of equity shares outstanding during the year.

15. Related Party Disclosures as per AS- 18

(I) List of Related parties where control exists & related parties with whom transactions have taken place & relationships.

NAME OF RELATED PARTIES	RELATIONSHIP
1. PRAVEEN GOEL 2. URMILA DEVI GOEL	KEY MANAGEMENT PERSONNEL
1. ULTIMATE PLYWOOD TRADING (INDIA) PRIVATE LIMITED 2. MUNDRA COKE LIMITED 3. YASHO ENERGY PRIVATE LIMITED 4. NFP SAMPOORNA FOODS LIMITED	ASSOCIATES ENTERPISES

(II) Transaction during the year with related parties-NIL

16. Previous Period Figures:

Previous period figures have been regrouped and rearranged to the extent considered necessary.



OTHER DISCLOSURES:

- i. Title deeds of all the immovable properties are held in the name of the Company.
- ii. The Company has not revalued any of its Property, Plant and Equipment (including right-of-use assets) and intangible assets during the year.
- iii. No proceedings have been initiated during the year or are pending against the Company as on March 31, 2025 for holding any Benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.
- iv. RATIOS ENCLOSED: - The Company has disclosed the ratios in Annexure-A to Notes to Accounts.
- v. The Company has not defaulted in the repayment of any loans or in the payment of interest thereon to any lender.
- vi. The company is not availing any Working Capital Limit over Rs 500 Lakhs. Therefore, this clause is not applicable.
- vii. As per information collected from online search The company has no transaction with companies struck-off under provisions of Companies Act 2013.
- viii. There were no charges or satisfaction thereof pending to be registered with registrar of companies beyond the statutory period.
- ix. The company does not have any layer of companies.
- x. There was no scheme of arrangements during the year.
- xi. The company was not dealing in Crypto.
- xii. There was no transaction that has been surrendered or disclosed as income during the year in tax assessments under the IT Act.
- xiii. Company is not covered under the provision of Sec 135 of the Companies Act 2013.



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Annexure A: FINANCIAL RATIOS DISCLOSURE

		<u>Current year</u>	<u>Previous year</u>	% change
Current ratio	<u>Current Assets</u> Current Liabilities	19.44	20.64	-5.81%
Debt-Equity ratio	<u>Total Debt</u> Total Equity	-	-	-
Debt Service Coverage ratio	<u>EBITDA</u> (Interest + Repayment of Debt)	-	-	-
Return on Equity ratio	<u>PAT</u> Average Equity	-0.063	-0.059	-6.78%
Inventory turnover ratio	<u>Cost of Sales</u> Average Inventory	-	-	-
Trade Receivables turnover ratio	<u>Net Credit Sales</u> Average Trade Receivable	-	-	-
Trade payables turnover ratio	<u>Net Credit Purchases</u> Average Trade Payables	-	-	-
Net capital turnover ratio	<u>Net Sales</u> Average Capital Employed	-	-	-
Net profit ratio	<u>Net Profit (PAT)</u> Net Sales	-	-	-
Return on Capital employed	<u>EBIT</u> Capital Employed	-0.65	-0.061	-6.56%
Return on investment	<u>Net Profit after Tax</u> Average Total Assets	-0.060	-0.059	-1.69%



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GOPI RAM FLOUR MILLS PRIVATE LIMITED

REGD. OFF.: E-37, KIRTI NAGAR, NEW DELHI-110015

CIN: U74899DL1995PTC066804

LIST OF DIRECTORS

DIN No.	NAME	ADDRESS
01914107	PRAVEEN GOEL	E-37, KIRTI NAGAR, NEW DELHI Delhi, India- 110015
01914121	URMILA DEVI GOEL	E-37, KIRTI NAGAR, NEW DELHI Delhi, India- 110015

For & On behalf of the Board of Directors
For Gopi Ram Flour Mills Private Limited

Urmila Devi Goel

Praveen Goel
Praveen Goel
(DIRECTOR)
DIN: 01914107

Date : September 01, 2025

GOPI RAM FLOUR MILLS PRIVATE LIMITED

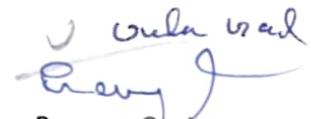
REGD. OFF.: E-37, KIRTI NAGAR, NEW DELHI-110015

CIN: U74899DL1995PTC066804

LIST OF SHAREHOLDERS

<u>NAME</u>	<u>NO. OF SHARES</u>	<u>SHARE CAPITAL</u>
Mahesh Chandra Goel	20,000.00	2,00,000.00
Praveen Goel	1,010.00	10,100.00
Urmila Goel	26,010.00	2,60,100.00
Anju Chamaria	10.00	100.00

For & On behalf of the Board of Directors
Gopi Ram Flour Mills Private Limited


Praveen Goel
(DIRECTOR)
DIN: 01914107

Date : September 01, 2025

GOPI RAM FLOUR MILLS PRIVATE LIMITED

REGD. OFF.: E-37, KIRTI NAGAR, NEW DELHI-110015

CIN: U74899DL1995PTC066804

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting of the Company will be held on 30th September, 2025 at 2:30 p.m. to transact the following businesses:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Financial Statements of the Company for the year ended on 31st March, 2025 including the Audited Balance Sheet as at 31st March, 2025 and the Statement of Profit & Loss for the year ended on that date together with the Reports of the Board of Directors and the Auditors thereon.
2. To appoint Auditors and to fix their remuneration and for this purpose to consider, and if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 and the rules framed under, M/s Ajay K. Kapoor and Company (FRN:013788N), Ghaziabad, who were re-appointed as Statutory Auditors of the Company for next consecutive one years shall hold the office of Auditor till the conclusion of the Next Annual General Meeting of the company, subject to ratification of the appointment by the Members of the every Annual General Meeting as per provisions of the Companies Act, 2013, at such remuneration plus service tax out of pocket, travelling and living expenses, etc., as may be mutually agreed between the board of directors of the Company and Auditors”.

**For & On behalf of the Board of Directors
For Gopi Ram Flour Mills Private Limited.**

veda goel *Praveen Goel*
Praveen Goel
(Director)
DIN: 01914107

Place : New Delhi

Date : September 01, 2025

GOPI RAM FLOUR MILLS PRIVATE LIMITED

REGD. OFF.: E-37, KIRTI NAGAR, NEW DELHI-110015

CIN: U74899DL1995PTC066804

NOTES:

- (1) A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself/herself. Such proxy need not be a member of the company.
- (2) In order to be effective proxy form duly completed must be received by the company at its registered office not less than 48 hours before scheduled time for holding of the meeting. A blank proxy form (MGT-11) is enclosed herewith.
- (3) Members/Proxies should bring the Attendance Slips duly filled in for attending the meeting.
- (4) Corporate members intending to send their authorized representative(s) to attend the meeting are requested to send to the registered office of the company, a certified copy of the board resolution authorizing their representative to attend and vote on their behalf at the meeting.
- (5) A copy of the notice & all documents referred to in the accompanying notice may be inspected at the registered office of the company during business hours on any working day.
- (6) A copy of Profit & Loss A/c and Balance Sheet for the year ended 31st March, 2025 together with the Directors' and Auditor's Report thereon are enclosed herewith.

P *J. Venkatesh*
Revyal

GOPI RAM FLOUR MILLS PRIVATE LIMITED

REGD. OFF.: E-37, KIRTI NAGAR, NEW DELHI-110015

CIN: U74899DL1995PTC066804

DIRECTORS' REPORT

To

The Members

Gopi Ram Flour Mills Private Limited

E-37, Kirti Nagar, New Delhi-110 015

The directors of the company have the pleasure in presenting Annual Report on the Business & Operations along with the audited Financial Statement of Accounts and the Auditors' Report of the company for the Financial Year ended as on 31st March, 2025.

I. FINANCIAL HIGHLIGHTS & CHANGE IN NATURE OF BUSINESS

The company's financial results for the year under review are as under:-

(in '000s)

Particulars	Current Year	Previous Year
Turnover & Other Income	0.00	0.00
Profit/Loss (-) before depreciation and interest	-6.120	-6.080
Depreciation	0.00	0.00
Interest	0.00	0.00
Profit/Loss (-) Before Taxation	-6.120	-6.080
Provision for Tax	0.00	0.00
Net Profit/Loss (-)	-6.120	-6.080

The directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

II. DIVIDENDS

In view of the future growth, the directors do not recommend any dividend for the year.

III. RESERVES

The directors do not propose any amount to be transferred to any reserve.

IV. SHARE CAPITAL

There was no change in the Share Capital Structure of the company during the year.

V. WEB LINK OF ANNUAL RETURN

The Company doesn't have any website. Hence, the requirement of publication of Annual Return on its website is not applicable on the company.

Ramji

Wadekar

VI.

DIRECTORS

Mr. Praveen Goel & Mrs. Urmila Devi Goel are permanent directors and are not liable to retire by rotation.

VII.

AUDITORS

M/s Ajay k. Kapoor and Comp., Chartered Accountants (FRN: 013788N), will retire at the ensuing Annual General Meeting & being eligible to offer themselves for reappointment from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting.

VIII.

DIRECTOR'S RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility statement:

- i. In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to if any material departures.
- ii. Annual accounts are prepared on a going concern basis.
- iii. The directors had selected such accounting policies & applied them consistently and made judgments / estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company.
- iv. The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provision of the Companies Act 2013 for safeguarding the assets of the company and for preventing & detecting fraud & other irregularities.
- v. The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

IX.

LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

There were no loans, guarantees or investments made by the company under section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

X.

CONTRACTS OR ARRANGEMENT WITH THE RELATED PARTIES REFERRED TO IN SUB SECTION (1) OF SECTION 188

There were no contracts or arrangements entered with related parties as defined under Section 188 of Companies Act, 2013 during the financial year under review.

XI.

STATE OF COMPANY`AFFAIRS

The Company has not generated any revenue for the financial year 2024-25 as well as in the financial year 2023-24.

XII.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THIS REPORT

No material changes and commitments affecting the financial position of the company occurred between the end of the financial year to which these financial statements relate and the date of this report.

P
Praveen

Uma Mal

STATUTORY DISCLOSURES

1) Conservation of Energy

The company's operations are not energy-intensive and as such involve low energy consumption. However, adequate measures have been taken to conserve the consumption of energy.

2) Technology Absorption

Operations of the company do not involve any kind of special technology and there was no expenditure on research & development during this financial year. However, your company continues to upgrade its technology (computer technology and telecom infrastructure) in ensuring it is connected with its clients across the globe.

3) Foreign Exchange Earnings and Outgo

There is no Foreign Exchange earnings and outgo during the financial period ended 31st March, 2025.

XIV.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

XV.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and company's operations in future.

XVI.

DISCLOSURE ABOUT THE APPLICATION MADE OR ANY PROCEEDING IS PENDING UNDER INSOLVENCY AND BANKRUPTCY CODE (IBC), 2016

No application has been made or any proceeding is pending under Insolvency and Bankruptcy Code (IBC), 2016 which impacts the going concern status and company's operations in future.

XVII.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation was observed.

XVIII.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture during the year under review. However, Associate Company are as under:

ULTIMATE PLYWOOD TRADING (INDIA) PRIVATE LIMITED

MUNDRA COKE LIMITED

YASHO ENERGY PRIVATE LIMITED

NFP SAMPOORNA FOODS LIMITED

XIX.

OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The company has adopted a policy for prevention of sexual harassment of women at workplace and has setup Committee for implementation of said policy. During the year Company has not received any complaint of harassment.

XX.

DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review

Praveen J

J. Venkatesh

XXI.

MEETINGS

During the year four Board meetings were convened and held. The details of which are given in the Corporate Governance Report. The intervening gap between the meetings was within the period prescribed under Companies Act 2013.

XXII.

TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND:

The Company did not have any funds lying unpaid or unclaimed for a period of 7 years. Therefore, there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

XXIII.

CORPORATE SOCIAL RESPONSIBILITY (CSR) POLICY

The company has not developed and implemented any corporate Social Responsibility initiatives as the said provisions are not applicable to the company.

XXIV.

AUDITORS' REPORT

The Auditors' report does not contain any qualification. Notes to accounts and Auditors remarks in their report are self – explanatory and do not call for any further comments.

XXV.

ACKNOWLEDGEMENT

We wish to place on record the co-operation extended by the financial institutions, banks, customers, suppliers etc. for comfortable & smooth operation of the company during the year. Relation between management, staff and workers were very cordial throughout the year. We acknowledge the outstanding performance, dedicated hard work of the employees at all levels.

For & On behalf of the Board of Directors
For Gopi Ram Flour Mills Private Limited



Praveen Goel
(DIRECTOR)
DIN: 01914107



Urmila Devi Goel
(DIRECTOR)
DIN: 01914121

Place : New Delhi
Date : September 01,2025



AJAY K. KAPOOR & COMPANY CHARTERED ACCOUNTANTS

Shiva Tower, Opp. Chaudhary Cinema,
Road, Ghaziabad-201 001
one : 0120-2863132, 2863133
elax : 0120-4123134
mail : caajaykapoor@gmail.com

INDEPENDENT AUDITORS' REPORT

(On The Accounts of Company for the Year Ended 31st March, 2025)

TO

THE MEMBERS,
GOPI RAM FLOUR MILLS PRIVATE LIMITED
E-37, KIRTI NAGAR,
NEW DELHI-110 015

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **GOPI RAM FLOUR MILLS PRIVATE LIMITED**, which comprise the **Balance Sheet as at 31st March 2025**, and the Statement of **Profit and Loss** for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 required by the Companies Act, 2013 ('Act') in the manner 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 Company as at March 31, 2025, its Loss for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 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 financial statements under the provisions of the Act 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.



Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance 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 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the 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.

The Board of director are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibility for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the 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 financial statements.

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

- Identify and assess the risks of material misstatement of the 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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 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.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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.

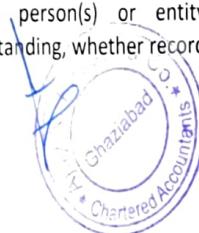
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the 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.



Report on other Legal and Regulatory Requirements

Requirements of the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable on the Company being a private limited company with a paid up capital & reserves not exceeding Rs. 1.00 Crore and does not have loan outstanding of Rs. 1.00 Crore or more from any bank or financial institution and does not have a turnover exceeding Rs.10.00. Crores

1. As required by section 143(3) of the Act, 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 Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss dealt with by this report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors as on 31st March, 2025, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025, from being appointed as a director in terms of Section 164(2), of the Act.
 - f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
 - g) With respect to other matters to be included in the Auditor's Report in accordance with the requirements of section 197 (16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act; and
 - h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses; and
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. (1) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the



Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(2) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(3) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause(i) and (ii) contain any material misstatement.

v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

vi. Based on our examination, the company, has used accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility except in respect of maintenance of property, plant and equipment records wherein the accounting software did not have the audit trail feature enabled throughout the year. Further, the audit trail facility has been operating throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.

FOR AJAY K. KAPOOR & COMPANY
(CHARTERED ACCOUNTANTS)

FRN: 013788N

FCA Ajay K. Kapoor
(Partner)

Membership No.092423



PLACE: Ghaziabad

DATE : September 01, 2025

UDIN: 25092423BMHZN6732