

HOAC FOODS INDIA PRIVATE LIMITED

FIFTH ANNUAL REPORT

BOARD OF DIRECTORS

MR.RAMBABU THAKUR [DIRECTOR]
MRS. GAYTRI THAKUR [DIRECTOR]

REGISTERED OFFICE

RZF-1150, FLAT NO-UG-01, GROUND FLOOR, GALI NO1,
RAJ NAGAR, PART 2, PALAM COLONY, NEW DELHI,
SOUTH WEST DELHI, DL-110077 IN

AUDITORS

NITIKA SALUJA
CHARTERED ACCOUNTANTS
HARYANA - 132001

HOAC FOODS INDIA PRIVATE LIMITED

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HOAC
Since : 2009

HOAC FOODS INDIA PVT LTD.

CHOICE FOR QUALITY AND PURITY

CIN NO. U15120DL2018PTC330739

GSTIN NO. 07AAECH4665B1ZS

SHORTER NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE MEMBERS OF HOAC FDS INDIA PRIVATE LIMITED WILL BE HELD ON SATURDAY, SEPTEMBER 30, 2023 AT 02:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT RZF-1150, FLAT NO-UG-01, GROUND FLOOR, GALI NO.1, RAJ NAGAR, PART 2, PALAM COLONY, NEW DELHI - 110 077 INDIA TO TRANSACT THE FOLLOWING BUSINESSES:-

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2023 and Profit & Loss Account for the period ended on that date together with report of Auditor's and Director's thereon.
2. The appointment of, and the fixing of remuneration of, the auditors.

To consider, and if thought fit, to pass, with or without modification(s), the following resolution, as an **Ordinary Resolution**:

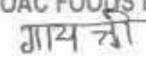
"RESOLVED THAT pursuant to the provisions of Section 139, 142 and other applicable provisions, if any, of Companies Act, 2013 and of the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), M/s Krishan Rakesh & Co. (FRN.: 009088N), Chartered Accountants be and are hereby appointed as Statutory Auditors of the Company, to hold office from the conclusion of this Annual General Meeting (AGM) for a period of five (5) years till the conclusion of AGM of the Company to be held for the Financial year 2028, on such remuneration and terms of engagement as would be decided by the Board of Directors of the Company or committee thereof."

FOR HOAC FOODS INDIA PRIVATE LIMITED

HOAC FOODS INDIA PVT. LTD.


RAMBABU THAKUR
DIRECTOR
DIN: 08084215

HOAC FOODS INDIA PVT. LTD.


GAYTRI THAKUR
DIRECTOR
DIN: 08084214

Date: September 27, 2023

Place: Delhi

App: Hari Om Atta



www.hariomatta.com, Email: info@attaharion.com, Mob : 9313872541, 9717838568

RZF-1150 UG-01, Lohiya Marg, Gali No. 1, Rajnagar Part-II, New Delhi - 110077



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CHOICE FOR QUALITY AND PURITY

CIN NO. U15120DL2018PTC330739

GSTIN NO. 07AAECH4665B1ZS

NOTES:

A) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. The proxy form duly completed and signed, should be lodged with the Company, at its registered office at least 48 hours before the time of the meeting.

B) A person can act as proxy on behalf of Members not exceeding fifty (50) and holding in the aggregate not more than 10% of the total share capital of the Company. In case a proxy is proposed to be appointed by a Member holding more than 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as a proxy for any other person or shareholder.

C) All documents referred to in the notice requiring the approval of the Members at the Meeting and other statutory registers shall be available for inspection by the Members at the registered office of the Company during office hours on all working days between 11.00 a.m. and 1.00 p.m. on all days except Saturdays, Sundays and public holidays, from the date hereof up to the date of the annual general meeting.

D) No person shall be entitled to attend or vote at the meeting as a duly authorized representative of anybody corporate which is a shareholder of the Company, unless a copy of the resolution appointing him/her as a duly authorized representative, certified to be a true copy, shall have been deposited at the Registered Office of the Company not less than forty eight (48) hours before the scheduled time of the commencement of the meeting.

E) In case you have any query relating to the enclosed Annual Accounts or about the operations of the Company, you are requested to send the same to the Company at the Registered Office of the Company at least seven (7) days before the date of Annual General Meeting so that the information can be made available at the meeting.

F) Members/proxies should bring the attendance slip duly filled in for attending the Meeting. Members holding shares in physical form are requested to write their folio number in the attendances slip and hand it over at the entrance of the meeting hall.

FOR HOAC FOODS INDIA PRIVATE LIMITED

HOAC FOODS INDIA PVT. LTD.

Rambabu
RAMBABU THAKUR
DIRECTOR Director
DIN: 08084215

HOAC FOODS INDIA PVT. LTD.

Gayatri
GAYTRI THAKUR Director
DIRECTOR
DIN: 08084214

Date: September 27, 2023

Place: Delhi

App: Hari Om Atta



www.hariomatta.com, Email: info@attahariom.com, Mob : 9313872541, 9717838568

RZF-1150 UG-01, Lohiya Marg, Gali No. 1, Rajnagar Part-II, New Delhi - 110077

CONSENT FOR HOLDING 05th (Fifth) ANNUAL GENERAL MEETING AT SHORTER NOTICE

[Pursuant to Section 96]

To,
The Board of Directors,
HOAC FOODS INDIA PRIVATE LIMITED
RZF-1150, Flat No-UG-01, Ground Floor,
Gali no.1, Raj Nagar, Part 2, Palam Colony,
New Delhi - 110 077 India.

Dear Sir(s),

Subject: Consent for holding 05th Annual General Meeting at shorter notice.

With reference to the notice dated 27th September, 2023, I, **Rambabu Thakur**, member of the Company, holding 97,650 Equity Shares of Rs.10/- in the Company hereby give my consent, pursuant to the proviso to Section 96 of the Companies Act, 2013 and the rules made thereunder, to convene an 05th (Fifth) Annual General Meeting of the members of the Company to be held on Saturday, September 30, 2023 at 02:00 P.M. at the Registered office of the Company at RZF-1150, Flat No-UG-01, Ground Floor, Gali no.1, Raj Nagar, Part 2, Palam Colony, New Delhi - 110 077 India, at shorter notice, in order to transact the items specified in the notice.

Yours faithfully,
HOAC FOODS INDIA PVT. LTD.



Director

Rambabu Thakur

(Member)

Address: RZF-1150, Flat No.UF-01,
Gali No.1, Raj Nagar, Part-2, Bagdola,
Delhi - 110 077 India

Date: September 28, 2023

CONSENT FOR HOLDING 05th (Fifth) ANNUAL GENERAL MEETING AT SHORTER NOTICE

[Pursuant to Section 96]

To,

**The Board of Directors,
HOAC FOODS INDIA PRIVATE LIMITED**
RZF-1150, Flat No-UG-01, Ground Floor,
Gali no.1, Raj Nagar, Part 2, Palam Colony,
New Delhi - 110 077 India.

Dear Sir(s),

Subject: Consent for holding 05th (Fifth) Annual General Meeting at shorter notice.

With reference to the notice dated 27th September, 2023, I, **Gaytri Thakur**, member of the Company, holding 1,19,350 Equity Shares of Rs.10/- in the Company hereby give my consent, pursuant to the proviso to Section 96 of the Companies Act, 2013 and the rules made thereunder, to convene an 05th (Fifth) Annual General Meeting of the members of the Company to be held on Saturday, September 30, 2023 at 02:00 P.M. at the Registered office of the Company at RZF-1150, Flat No-UG-01, Ground Floor, Gali no.1, Raj Nagar, Part 2, Palam Colony, New Delhi - 110 077 India, at shorter notice, in order to transact the items specified in the notice.

Yours faithfully,
HOAC FOODS INDIA PVT. LTD.

गायत्री

Director

Gaytri Thakur

(Member)

Address: RZF-1150, UG-1, Lohia Marg,
Gali No.1, Raj Nagar-2, Palam Colony,
Bagdola, Delhi - 110 077 India

Date: September 28, 2023



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Since : 2009

HOAC FOODS INDIA PVT LTD.

CHOICE FOR QUALITY AND PURITY

CIN NO. U15120DL2018PTC330739

GSTIN NO. 07AAECH4665B1ZS

HOAC FOODS INDIA PRIVATE LIMITED DIRECTOR'S REPORT FOR THE FINANCIAL YEAR 2022-2023

To,
The Members,
HOAC FOODS INDIA PRIVATE LIMITED

The Directors have pleasure in presenting their Annual Report on the business and operations of the company and Audited Accounts for the Financial Year ended 31st March, 2023.

FINANCIAL SUMMARY/ HIGHLIGHTS

The financial performance of your company:

In Rs.

Particulars	2022-23	2021-22
Income		
Revenue from operations	12,10,09,400.00	10,80,38,164.00
Other income	10,55,496.00	6,67,747.00
Total Income	12,20,64,896.00	10,87,05,911.00
Expenses		
Cost of Material Consumed	8,31,76,027.00	8,19,27,944.00
Change in inventories of Finished goods, work in progress and Stock-in-Trade	-	-
Employee benefits expenses	90,11,656.00	58,82,960.00
Financial Costs	28,62,278.00	17,66,427.00
Depreciation and amortization Expenses	18,25,176.00	4,53,240.00
Other Expenses	1,73,09,566.00	1,49,61,258.00
Total expenses	11,41,84,702.00	10,49,91,892.00
Net Profit/(Loss) before tax exceptional items	78,80,193.00	37,14,082.00
Exceptional Items	-	-
Profit on Sale of Fixed assets	-	-
Profit before Tax	78,80,193.00	37,14,082.00
Current Tax	26,31,480.00	9,34,760.00
Deferred Tax	2,02,035.00	1,74,631.00
Excess Provisions of Income Tax of earlier Years	-	-
Tax Expenses	28,33,515.00	11,09,391.00
Net Profit after tax	50,46,678.00	26,04,691.00

App: Hari Om Atta



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STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The Total Income from operations of your Company for the Financial Year ended 31st March 2023 is **Rs. 12,10,09,400.00** as compared to **Rs. 10,80,38,164.00** in the previous Financial Year ended 31st March 2022. During the Financial Year 2022-23, the Company earned net Profit of **Rs. 50,46,678.00** as against **Rs. 26,04,691.00** during previous year.

DIVIDEND

Keeping in view the future growth of the Company, your directors do not recommend any dividend for the Financial Year 2022-23.

CHANGE IN NATURE OF BUSINESS

There were no significant changes in the nature of the business of the Company during the period under review.

TRANSFER TO RESERVE

For the period ended 31st March 2023, the Company has transferred **Rs. 50,46,678.00** to Reserve.

SECRETARIAL STANDARDS

The Directors state that applicable Secretarial Standards i.e. SS-1 and SS-2, relating to Meetings of the Board of Directors and General Meetings respectively have been duly followed by the Company.

CHANGE IN SHARE CAPITAL

During the year under review, there is no change in share capital of the company.

The Total Paid-up Share capital of the company as on March 31, 2023 stood at Rs. 21,70,000/- consisting of 2,17,000 equity shares of Rs. 10/- each.

DIRECTORS AND KEY MANAGERIAL PERSONNEL AND CHANGES AMONG THEM

There is no change in the constitution of Board of Company during the period under review.

The provisions of Section 203 of the Companies Act, 2013 pertaining to appointment of Key Managerial Personnel are not applicable to the Company.

The Following are the Directors of the Company at the end of the Financial Year ended March 31, 2023.

Sl. No.	Name of Director	DIN
1	Rambabu Thakur	08084215
2	Gaytri Thakur	08084214

NUMBER OF MEETINGS OF BOARD OF DIRECTORS

During the Financial Year 2022-23, Seven (07) meetings of Board of Directors of the Company were held as under:

Sl. No.	Date of Board Meeting	Directors present in the Board Meeting
1	12.04.2022	2
2	29-04-222	2
3	01-06-2022	2
4	31.08.2022	2
5	27.09.2022	2
6	12.12.2022	2
7	10.03.2023	2

The maximum interval between any two Board Meetings did not exceed 120 (One hundred and Twenty) Days. The details of attendance of each Director at Board Meetings are as follows:

Sl. No.	Name of Director	Board Meetings	
		No. of Meetings held	No. of Meetings attended
1	Rambabu Thakur	7	7
2	Gaytri Thakur	7	7

DETAILS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANY

The Company does not have any Holding, Subsidiary & Associate Company.

STATUTORY AUDITORS

M/s Sanjay K Goyal & Associates, Chartered Accountants, (FRN: 006128C) have tendered their resignation from the position of Statutory Auditors stating the reasons/facts for their resignation as "Due to some legal and health issues, we are not in position to devote our time to the affair of the company" resulting into a casual vacancy in the office of Statutory Auditors of the Company as envisaged by Section 139(8) of the Companies Act, 2013. Casual vacancy caused by the resignation of the auditor can be filled by the shareholders in the General Meeting within three months from the date of recommendation of the Board of Directors of the Company.

The Board of Directors of the Company recommended at its meeting held on August 31, 2023, that, **Ms. Nitika Saluja**, Chartered Accountants, (**Membership No.: 540140**), be appointed as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of **M/s Sanjay K Goyal & Associates**, Chartered Accountants, (**FRN: 006128C**) and have conveyed her consent to be appointed as the Statutory Auditors of the Company along with a confirmation that, their appointment, if made by the members, would be within the limits prescribed under the Companies Act, 2013.

Further **Ms. Nitika Saluja Chartered Accountants, (Membership No.: 540140)**, who was appointed as Statutory Auditor of the Company in board meeting to fill the casual vacancy and to hold the position as Statutory Auditor till the Conclusion of ensuing Annual General Meeting of the Company has shown her unwillingness to be re-appointed as Statutory Auditor of the Company. **M/S Krishan Rakesh & Co. (FRN.: 009088N), Chartered Accountants** has extended their interest for being appointed as Statutory Auditor of the Company and appointed as Statutory Auditors of the Company, to hold office from the conclusion of this Annual General Meeting (AGM) for a period of five (5) years till the conclusion of AGM of the Company to be held for the Financial year 2027-2028, on such remuneration and terms of engagement as would be decided by the Board of Directors of the Company or committee thereof

ESTABLISHMENT OF VIGIL MECHANISM

Your Company does not fall in any of the provisions of section 177(9) & (10) of companies Act, 2013. Hence requirement of establishing a vigil mechanism i.e. whistle blower policy is not applicable on the company.

RESPONSE TO AUDITOR'S REMARKS

No qualification, reservation or adverse remark or disclaimer made by the auditor in his report.

MAINTENANCE OF COST RECORDS

The Directors state that the overall turnover of the company does not exceed the limit prescribed for maintenance of Cost Records as specified by the Central Government under Section 148(1) of the Companies Act, 2013, accordingly such accounts and records are not made and maintained by the Company.

TRANSFER OF UNCLAIMED/ UNPAID AMOUNT TO INVESTOR EDUCATION AND PROTECTION FUND

Pursuant to provisions of the Act read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, ('Rules'), the dividend which remains unclaimed or unpaid for a period of seven years from the date of

transfer to the Unpaid Dividend Account of the Company and shares on which dividend are unclaimed or unpaid for a consecutive period of seven years or more are liable to be transferred to IEPF. This clause is not applicable.

RISK MANAGEMENT POLICY

The Board of Directors facilitates the execution of Risk Management Practices in the Company, in the areas of risk identification, assessment, monitoring, mitigation and reporting. At present, the Company has not identified any element of risk which may threaten the existence of the Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS/ COURTS/ TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND THE COMPANY'S OPERATIONS IN FUTURE

There are no significant and material orders passed by the Regulators/ Courts/ Tribunals impacting the going concern status and company's operations in future.

STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS

The Board has adopted the procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting record, and the timely preparation of reliable financial disclosures.

FRAUDS REPORTED BY AUDITORS UNDER SECTION 143(12), OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT

The Statutory Auditors have not reported any incident of fraud to the Board of Directors of the Company.

DISCLOSURE IN TERMS OF VARIOUS PROVISIONS OF THE COMPANIES ACT, 2013

The status of the Company being a Private Limited Company and not having material profit/turnover/Bank's borrowings, the provision related to

- (a) Statement on declaration given by Independent Directors (Section 149);
- (b) Formation of Audit Committee (Section 177);
- (c) Formation of Nomination and Remuneration Committee (Section 178);
- (d) Undertaking formal Annual Evaluation of Board and that of its committees and the individual Directors; and
- (e) Undertaking Secretarial Audit (Section 204).

are not applicable to the Company and hence no comment is invited in this regard.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There were no material changes and commitments affecting the financial position of the Company between the end of period to which this financial statements relate and the date of this Report.

ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS, SWEAT EQUITY AND ESOS, IF ANY

The Company has not issued shares with differential voting rights nor granted stock options nor sweat equity during the period under review.

DEPOSITS

The Company has not accepted any deposit during the year under review which fall under Chapter V of the Companies Act, 2013 read the Companies (Acceptance of Deposits) Rules, 2014.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

The Company has not entered into any transactions that covered under the provision of section 186 of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

All the Contracts/arrangements/transactions entered (if any) by the Company during the Financial Year with related parties were in the ordinary course of the business and on arm length basis. Details of the which is annexed as Annexure -A.

DETAILS OF MONEY ACCEPTED FROM DIRECTOR

During the period under review, the Company has accepted loan of Rs.47,50,000 from Mr. Rambabu Thakur director of the Company.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013.

During the year under consideration, your Company has formed the committee in regard to Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 as the number of employees of the Company is above 10.

CORPORATE SOCIAL RESPONSIBILITY

During the Financial Year 2022-23, the provisions of Section 135 of the Companies Act, 2013 read with Companies (Corporate Social Responsibility) Rules, 2014 were not applicable to the Company.

COMMITTEE MEETING

Your Company has formed committee in regard to Sexual Harassment of women at workplace (Prevention, Prohibition, and Redressal) Act, 2013. This Committee meet as and when considered necessary.

During the Financial Year 2022-23, no case was filed pursuant to Sexual Harassment of women at Workplace (Prevention, Prohibition, and Redressal) Act, 2013.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The details of conservation of energy, technology absorption, foreign exchange earning and outgo are as follows:

Conservation of energy:

No information is required to be provided under this segment.

Technology absorption:

No information is required to be provided under this segment.

Foreign exchange earning and outgo:

There is no foreign exchange earning and outgo during the year.

DETAILS OF APPLICATION/ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016

Neither any application was made nor any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the financial year.

DETAILS OF DIFFERENCE BETWEEN AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF

As Company has not done any one time settlement during the year under review hence no disclosure is required.

DIRECTORS RESPONSIBILITY STATEMENT

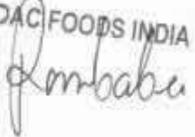
To the best of their knowledge and belief and according to the information and explanations obtained by them, your directors make the following statements in terms of section 134(3)(c) of the Companies Act, 2013:

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

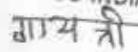
ACKNOWLEDGEMENTS

Your directors wish to take this opportunity to express their sincere thanks to all the investors, shareholders and stakeholders for the faith and confidence they have reposed in the Company. The directors also wish to place on record their deep appreciation for the employees for the hard work, commitment and dedication shown throughout the period.

FOR HOAC FOODS INDIA PRIVATE LIMITED

HOAC FOODS INDIA PVT. LTD.

Director

RAMBABU THAKUR
DIRECTOR
DIN: 08084215

HOAC FOODS INDIA PVT. LTD.

Director

GAYTRI THAKUR
DIRECTOR
DIN: 08084214

Date: September 27, 2023

Place: New Delhi

ANNEXURE-A

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

- Name (s) of the related party & nature of relationship
- Nature of contracts/arrangements/transaction
- Duration of the contracts/arrangements/transaction
- Salient terms of the contracts or arrangements or transaction including the value, if any
- Justification for entering into such contracts or arrangements or transactions'
- Date of approval by the Board
- Amount paid as advances, if any
- Date on which the special resolution was passed in General meeting as required under first proviso to section 188

2. Details of contracts or arrangements or transactions at Arm's length basis.

Sr. No.	Name (s) of the related party & nature of relationship	Nature of contracts/arrangements/transaction	Duration of the contracts/arrangements/transaction	Salient terms of the contracts or arrangements or transaction including the value, if any	Date of approval by the Board, if any	Amount paid
1	RAMBABU THAKUR (Director)	Remuneration paid	During the Year	N/A	N/A	560,000
2	GAYTRI THAKUR (Director)	Remuneration paid	During the Year	N/A	N/A	646,000
2	YASHWANT THAKUR (Director)	Remuneration paid	During the Year	N/A	N/A	316,000
3	RAMBABU THAKUR (Director)	Loan Taken	During the Year	N/A	N/A	47,50,000

App: Hari Om Atta



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FOR HOAC FOODS INDIA PRIVATE LIMITED

HOAC FOODS INDIA PVT. LTD.

Rambabu

Director

RAMBABU THAKUR

DIRECTOR

DIN: 08084215

Date: 27/09/2023

Place: Delhi

HOAC FOODS INDIA PVT. LTD.

Gayatri

Director

GAYTRI THAKUR

DIRECTOR

DIN: 08084214

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INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF HOAC FOODS INDIA PRIVATE LIMITED

Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of HOAC FOODS INDIA PRIVATE LIMITED, which comprise the Balance Sheet as at 31/03/2023, the Statement of Profit and Loss, the cash flow statement for the year then ended, and a summary of the 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 (the "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 31/03/2023, and its profit for the year ended on that date.

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 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 made 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.

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 Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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





NITIKA SALUJA Chartered Accountant

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 Company'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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 financial statements.

Report on Other Legal and Regulatory Requirements

This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2015, issued by the Central Government of India, in terms of sub section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.



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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, and the cash flow statement 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 the written representations received from the directors as on 31/03/2023 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2023 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) Clause i) of section 143(3) is not applicable pursuant to notification G.S.R. 583(E) dated 13 June 2017.
- (g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls found satisfactory with regard to the operations of the company.
- (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 has disclosed the impact of pending litigations on its financial position in its financial statements.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. A) The management has represented that, to the best of its knowledge and belief, 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 or entity, 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 person or behalf of the company (ultimate beneficiaries") or provide any guarantee, security or the like on behalf of the ultimate beneficiaries,



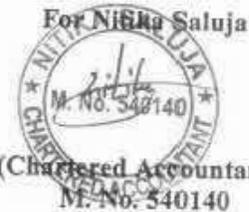
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NITIKA SALUJA Chartered Accountant

- B) The management has represented that, to the best of its knowledge and bellies no funds have been received by the company from any person or entity 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 person or entity identified in any manner whatsoever by or behalf of the Funding Party ("ultimate beneficiaries) or provide any guarantee, security or the like on behalf of the ultimate beneficiaries; and
- C) Based on such audit procedures that were considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that representations under sub clause (a) and (b) contain any material mis-statement
- v. The Company has neither declared nor paid any dividend during the year in contravention of the provision of section 123 of the companies Act 2013.

Date: 05/09/2023
Place: New Delhi



UDIN: 23540140BGYVYZ8028



“Annexure A” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of HOAC FOODS INDIA PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls with reference to standalone financial statement of HOAC FOODS INDIA PRIVATE LIMITED (the “Company”) as of March 31, 2023 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls with reference to standalone financial statements and their operating effectiveness. Our audit of internal financial controls with reference to standalone financial statements included obtaining an understanding of internal financial controls with reference to standalone financial statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed

risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a





basis for our audit opinion on the Company's internal financial controls system over financial reporting.

We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to standalone financial statements.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls with reference to standalone financial statements and such internal financial controls with reference to standalone financial statements were operating effectively as at March 31, 2023, based on the criteria for internal financial control with reference to standalone financial statements established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the ICAI.

Date: 05/09/2023
Place : New Delhi

For NITIKA SALUJA





NITIKA SALUJA Chartered Accountant

Annexure A referred to in the Independent Auditors' Report to the Members of India HOAC Foods Limited on the financial statements for the year ended 31 March 2023, we report that:

- i. In respect of fixed assets:
 - a) The company has maintain proper records showing full particulars including quantitative details and situation of its fixed assets.
 - b) As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no materials discrepancies were noticed on such verification.
 - c) In our opinion and according to the information and explanations given to us, no fixed asset has been disposed during the year and therefore does not affect the going concern assumption.
- ii. In respect of inventories: - Inventories, except for goods-in-transit and stocks lying with third parties have been physically verified by the management during the year at reasonable intervals. In our opinion, the frequency of such verification is reasonable and adequate in relation to the size of the Company and the nature of its business. The discrepancies noticed on verification between the physical stocks and the book records were not material and have been properly detailed with in the books of account.
- iii. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms, LLP or other parties listed in the register maintained under Section 189 of the Companies Act 2013.
- iv. According to the information and explanations given to us, the Company has not given any loans, or provided any guarantee or security as specified under section 185 and 186 of the Companies Act, 2013. Moreover, in respect of the investments made by the Company, requirements of section 186 of the Companies Act, 2013 have been complied with.
- v. According to the information and explanations given to us, the Company has not accepted any deposits as mentioned in the directives issued by the Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Act and the rules framed there under. Accordingly. paragraph 3(V) of the Order is not applicable to the Company
- vi. Maintenance of cost records u/s 148(1) of the Companies Act 2013 has not been specified by the Central Government for the company.
- vii. According to the information and explanation given to us, no undisputed amount payable in respect of income tax, cess, and other materials statutory dues were in arrears as at 31st March 2023 for a period more than six months from the date they become payable.



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NITIKA SALUJA Chartered Accountant

- According to the records of the company, there are no dues of income tax and cess which have not been deposited with the appropriate authorities on account of any dispute.
- viii. The company has not defaulted in repayment of loans to banks, government, debentures-holders, etc. Hence the amount and period of defaults is not to be reported.
 - ix. The company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
 - x. According to the information and explanations given to us, no material fraud by the Company or on the company by its officers or employees has been noticed or reported during the course of our audit.
 - xi. According to the information and explanation give to us and based on our examination of the records of the Company, the Company has not paid managerial remuneration.
 - xii. In our opinion and according to the information and explanation given to us, the Company is not a Nidhi company. Accordingly, paragraph 3(xii) of the order is not applicable.
 - xiii. According to the information and explanations given to us and based on our examination of the record of the company all transactions with the related parties are in compliance with sections 177 and 188 of companies Act 2013 where applicable and details of such transactions have been disclosed in the accounting standard financial statement as required by the applicable accounting standard.
 - xiv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of the shares or fully or partly convertible debentures during the year.
 - xv. According to the information and explanation give to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
 - xvi. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.
 - xvii. The Company has not incurred cash losses in the current and in the immediately preceding financial year.
 - xviii. There has been change of the statutory auditors during the year. Accordingly, clause 3(xvi) of the Order is not applicable.
 - xix. According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence Supporting the assumptions, nothing



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NITIKA SALUJA Chartered Accountant

has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

- xx. In our opinion and according to the information and explanations given to us, there is nospent amount under sub-section (5) of Section 135 of the Act pursuant to any project. Accordingly, clauses 3(xx) (a) and 3(xx) (b) of the Order are not applicable.

Place: New Delhi
Date: 05/09/2023

For Chartered Accountant



HOAC FOODS INDIA PRIVATE LIMITED

Notes to financial statements for the year ended 31 March 2023

CORPORATE INFORMATION

HOAC Foods India Private Limited (the company) is a private company domiciled in India. The company is engaged in the manufacturing and trading of cereals, flour of cereals and spices. The Company caters to domestic market only. The registered office of the company situated at RZF-1150, Flat No. UG-01, GF, Gali No. 1, Raj Nagar, Part-2, Palam Colony,, Delhi - 110077.

SIGNIFICANT ACCOUNTING POLICIES

1) Basis Of Accounting:

- a. The Concern has prepared its financial statements under the historical cost convention and in accordance with generally accepted accounting principles.
- b. Accounting policies not specifically referred to are consistent with generally accepted accounting principles.
- c. In case of disputes, the Accounting entries for adjustments are made on settlement of disputes.

2) Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

3) Fixed Assets & Depreciation:

- (a) Fixed Assets are stated at their original cost of acquisition inclusive of inward freight, duties and expenditure incurred in the acquisition, construction and installation.
- (b) Duties and Taxes, which have recoverable rights are not separately accounted for but are included in the cost of respective fixed assets. Pre-operative expenses have been allocated to assets on pro-rata basis.
- (c) Depreciation on fixed assets is provided as per rate and method prescribed as per Indian Companies Laws on WDV method.

4.) Intangible Assets :

Intangible assets acquired separately are measured on initial intangible assets acquired in an recognition at cost. The cost of amalgamation in the nature of purchase is their fair value as at the date of amalgamation. Following initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any. Internally generated intangible assets, excluding capitalized development costs, are not capitalized and expenditure is reflected in the statement of profit and loss in the year in which the expenditure is incurred.

5.) Lease:

Where the company is lessee

Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the statement of profit and loss on actual payment basis.

6) Borrowing Cost:

Borrowing cost includes interest and amortization of ancillary costs incurred in connection with the arrangement of borrowings. Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur

7) Inventories

Raw materials, components, stores and spares are valued at lower of cost and net realizable value. However, materials and other items held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. Cost of raw materials, components and stores and spares is determined on a weighted average basis. Stores and spares which do not meet the definition of property, plant and equipment are accounted as inventories.

Traded goods are valued at lower of cost and net realizable value. Cost includes cost of purchase and other costs incurred in bringing the inventories to their present location and condition. Cost is determined on a weighted average basis.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

8) Revenue recognition

Sales of Goods - Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer, usually on delivery of the goods. The company collects Goods and Service Tax (GST) and other taxes on behalf of the government and, therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue.

Notes to Accounts:-

Tax on Income – Current tax is determined as the amount of tax payable in respect of taxable income for the period. Deferred tax is recognized, subject to the consideration of prudence on timing difference, being the difference between taxable incomes and accounting income that originate in one period and is capable of reversal in one or more subsequent period.

Management has recognized the temporary differences between accounting profit and taxable profit as per Income tax provisions and recognized deferred tax Assets of Rs. (4,56,425/-) as on 31st March 2023.

Carrying amount of deferred taxes has been stated on net basis.

Earnings per share:

As per Accounting Standard 20 related to “Earning per Share”, figures are given as below:

Particulars	Current Year
Earnings per share (Basic)	2.33
Earnings per share (Diluted)	2.33
Basic Share Price	Rs. 10

(Earning per share (Basis / Diluted) as mentioned as per basis on Rs. Hundred ('00), unless otherwise Statement)

In the opinion of the management, the Current Assets, Loans and Advances have a value which, on realization in the ordinary course of business, will be at least equal to the amount at which they are stated in the Balance Sheet except stated otherwise. All the assets are free from encumbrances

HOAC FOODS INDIA PRIVATE LIMITED

RZF-1150, FLAT NO. UG-01, GF, GALI NO. 1, RAINAGAR, PART-2,

PALAM COLONY, DELHI - 110077

CIN : U15120DL2018PTC330739

Balance Sheet as on 31st March 2023

All Amount in Rs. Hundred ('00), unless otherwise stated)

Particulars	Note No	As on 31.03.2023	As on 31.03.2022
<u>EQUITY AND LIABILITIES</u>			
<u>Shareholder's Funds</u>			
(a) Share Capital	1	21,700.00	21,700.00
(b) Reserves and Surplus	2	126,832.95	76,366.17
(c) Money received against share warrants		-	-
<u>Non-Current Liabilities</u>			
(a) Long-term borrowings	3	96,450.33	54,142.30
(b) Deferred Tax Liabilities (Net)	4	4,564.25	2,543.90
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(e) Director Imprest		-	-
<u>Current Liabilities</u>			
(a) Short-term borrowings	5	97,850.97	56,093.70
(b) Trade payables	6	99,708.23	93,407.20
(c) Other current liabilities	7	15,934.01	44,515.03
(d) Short-term provisions	8	26,314.80	9,347.60
TOTAL		489,355.56	358,115.90
<u>ASSETS</u>			
<u>Non-Current assets</u>			
(a) Fixed assets			
(i) Tangible assets		60,705.80	44,759.47
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<u>Current assets</u>			
(a) Current investments		-	-
(b) Inventories of Work in Progress at the end		219,726.21	133,700.14
(c) Trade receivables	9	102,930.57	76,510.44
(d) Cash and Bank balances	10	32,515.60	58,952.95
(e) Short-term loans and advances		-	-
(f) Long-term loans and advances		44,781.11	11,775.80
(g) Other current assets	11	28,696.26	32,417.10
TOTAL		489,355.56	358,115.90

"As per Accountants Report Attached"

"Compiled from Books of Accounts and records produced before us"

For Chartered Accountant



Nitika Saluja

M.No. 540140

UDIN: 23540140BGVYVZ8028

Place : New Delhi

Dated: 05/09/2023

For and on behalf of the Board of Directors of
"For HOAC Foods India Private Limited"

गायत्री

Director

Mrs. Gaytri Thakur

(Director)

HOAC FOODS INDIA PVT. LTD. DIN - 08084214

Rambabu

Director

Mr. Rambabu Thakur

(Director)

DIN - 08084215

HOAC FOODS INDIA PRIVATE LIMITED

**RZF-1150, FLAT NO. UG-01, GE, GALI NO. 1, RAJ NAGAR, PART-2,
PALAM COLONY,, DELHI - 110077**

CIN : U15120DL2018PTC330739

Profit and Loss Account for the Year ended on 31st March 2023

All Amount in Rs. Hundred ('00), unless otherwise stated)

PARTICULARS	Note No	As on 31.03.2023	As on 31.03.2022
Revenue :			
Revenue from Operations	12	1,210,094.00	1,080,381.64
Other Income		10,554.96	6,677.47
Total Revenue (I)		1,220,648.96	1,087,059.11
Expenses :			
Cost Of Material Consumed			
Cost Of Material Consumed	13	831,760.27	819,279.44
Employee Benefits Expense	14	90,116.56	58,829.60
Finance Costs	15	28,622.78	17,664.27
Other Expenses	16	173,095.66	149,612.58
Depreciation Expenses		18,251.76	4,532.40
Total Expenses (II)		1,141,847.02	1,049,918.29
Profit before Tax (I-II)		78,801.93	37,140.82
Less : Tax Expenses :			
1) Current Tax		26,314.80	9,347.60
2) Deferred Tax		2,020.35	1,746.31
Profit/(loss) for the Period after Tax		50,466.78	26,046.91
Earnings Per Share			
Basic & Diluted EPS	17	2.33	1.20

"As per Accountants Report Attached"

"Compiled from Books of Accounts and records produced before us"

For Chartered Accountant



Nitika Saluja
M.No. 540140
UDIN: 23540140BGYVYZ8028

For and on behalf of the Board of Directors of
"For HOAC Foods India Private Limited"

HOAC FOODS INDIA PVT. LTD.

गायत्री

Director
Mrs. Gaytri Thakur
(Director)
DIN - 08084214

HOAC FOODS INDIA PVT. LTD.

Rambabu

Mr. Rambabu Thakur
(Director)
DIN - 08084215

Place : New Delhi
Dated: 05/09/2023

HOAC FOODS INDIA PRIVATE LIMITED
RZF-1150, FLAT NO. UG-01, GE. GALI NO. 1, RAJ NAGAR, PART-2,
PALAM COLONY, DELHI - 110077
CIN : U15120DL2018PTC330739

Notes forming part of Financial Statements

All Amount in Rs. Hundred ('00). unless otherwise stated)

NOTE 1

SHARE CAPITAL	As at 31 March 2023	
	Number	Amount (Rs)
Authorised Shares		
Equity Shares of Rs. 10 each	50,000.00	500,000
Total	50,000.00	500,000
Issued Shares		
Equity Shares of Rs.10 each	21,700.00	2,170,000
Total	21,700.00	2,170,000
Subscribed & Paid up		
Equity Shares of Rs. 10 each fully paid up	21,700.00	2,170,000
Total	21,700.00	2,170,000

(a) **Reconciliation of the number of shares O/S at the beginning and at the end of the reporting period**

Equity Shares	As at 31 March 2023	
	Number	Amount (Rs)
Shares outstanding at the beginning of the period	21,700.00	2,170,000
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the period	21,700.00	2,170,000

The Company has only one class of Equity Shares having par value of Rs.10 per Share shareholder are eligible the remaining assets of company after distribution of all preferential accounts, in proportion to their shareholding.

(b) **Details of shareholders holding more than 5% shares in the company.**

Name of Shareholder	As at 31 March 2023	
	Number	% of Holding
Equity Shares of Rs.10 each		
Mrs. Gaytri Thakur	119,350	55%
Mr. Rambabu Thakur	97,650	45%



HOAC FOODS INDIA PVT. LTD.

Rambabu

Director

HOAC FOODS INDIA PVT. LTD.

Rambabu

Director

HOAC FOODS INDIA PRIVATE LIMITED
RZF-1150, FLAT NO. UG-01, GE GALI NO. 1, RAI NAGAR, PART-2, PALAM COLONY, DELHI - 110077

CIN : U15120DL2018PTC330739

All Amount in Rs. Hundred ('00), unless otherwise stated)

NOTE 2

RESERVES AND SURPLUS	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
a) Surplus		
Opening Balance	49,585.48	23,538.57
Security Premium	26,780.69	26,780.69
Add: Profit for the year	50,466.78	26,046.91
Closing Balance	126,832.95	76,366.17

NOTE- 3

Unsecured loans		
(i) Bonds/debentures *(state in descending order of maturity or conversion, starting from the farthest redemption or conversion date)	NIL	NIL
(ii) Term loans	NIL	833.39
(iii) Deferred payment liabilities	NIL	NIL
(iv) Deposits	NIL	NIL
(v) Loans and advances from related parties	NIL	NIL
(vi) Long term maturities of finance lease obligations	96,450.33	53,308.91
(vii) Other loans and advances (specify nature)	NIL	NIL
	96,450.33	54,142.30
Total	96,450.33	54,142.30

NOTE 4

Calculation of Deferred Tax as on 31st March 2022

	COMPANIES ACT	INCOME TAX ACT	TIMING DIFFERENCE
Depriciation Exp.	18,251.76	10,297.62	7,954.14
		TOTAL	7,954.14
Total	Deferred Tax Asset		2,020.35

Calculation of Deferred Tax to be recognised

Opening Balance	2,543.90
Closing Deffered Tax Assets	4,564.25
Reversal of DTA	2,020.35

NOTE 5

SHORT TERM BORROWINGS	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
(i) Deferred payment liabilities	NIL	NIL
(ii) Short term borrowing from related parties	33,540.57	35,783.70
(iii) Other loans and advances (specify nature)	64,310.40	20,310.00
Total	97,850.97	56,093.70



HOAC FOODS INDIA PVT. LTD.

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Director

HOAC FOODS INDIA PVT. LTD.

Rambhadr

Director

All Amount in Rs. Hundred ('00), unless otherwise stated)

NOTE 6

TRADE PAYABLES	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Total outstanding dues of micro and small enterprises	0.00	0.00
Total outstanding due of Creditors other then micro and small enterprises	99,708.23	93,407.20
Total	99,708.23	93,407.20

NOTE 7

OTHER CURRENT LIABILITIES	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Current maturities of Long term Borrowings	0.00	35,830.23
Advance From Customer	353.36	5,164.00
Salary Payable (ESI)	684.95	0.00
Salary Payable (Gurugram)	1,559.48	0.00
Salary Payable (Delhi)	4,010.00	0.00
ESIC Payable (Employee Share)	69.22	0.00
ESIC Payable (Employer Share)	298.79	0.00
Interest on TDS/TCS	323.15	0.00
TCS Payable - 206CR	144.45	0.00
TDS Payable - 194Q	129.65	0.00
TDS Payable - 194I	2,811.86	1,236.51
Electricity Exp.	117.80	0.00
Payable to Directors	1,021.74	1,782.67
GST Payable	4,109.56	0.00
Audit Fees Payable	300.00	600.00
Total	15,934.01	44,613.41

NOTE 8

SHORT TERM PROVISIONS	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Provision For Income Tax	26,314.80	9,347.60
Total	26,314.80	9,347.60

NOTE 9

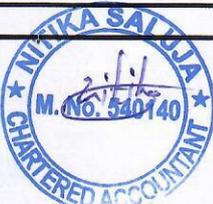
TRADE RECEIVABLES	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
(a) Due over Six Months		
Consideration Goods (unsecured)	0.00	0.00
(b) Other		
Consideration Goods (unsecured)	102,930.57	76,510.44
Total	102,930.57	76,510.44

NOTE 10

CASH & BANK BALANCES	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Cash in Hand	24,033.97	6,701.77
Cash at Bank	8,481.64	52,251.18
Total	32,515.60	58,952.95

NOTE 11

OTHER CURRENT ASSETS	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Security Deposit (Revenue Authorities)	3,388.50	7,242.49
Employees Advances	2,437.73	2,013.45
Other Security	0.00	291.13
Security Deposit (Supplier)	22,870.03	22,870.03
Total	28,696.26	32,417.10



HOAC FOODS INDIA PVT. LTD.

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HOAC FOODS INDIA PRIVATE LIMITED**RZF-1150, FLAT NO. UG-01, GE. GALI NO. 1, RAJ NAGAR, PART-2, PALAM COLONY, DELHI - 110077****CIN : U15120DL2018PTC330739****All Amount in Rs. Hundred ('00), unless otherwise stated)****NOTE 12**

REVENUE FROM OPERATIONS	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Sale of Products	1,210,094.00	1,080,381.64
Sale of Services	0.00	0.00
Other operating revenues	10,554.96	6,677.47
Revenue from Operations (Gross)	1,220,648.96	1,087,059.11
Less : Excise Duty		
Revenue from Operations (Net)	1,220,648.96	1,087,059.11

NOTE 13

COST OF MATERIAL CONSUMED	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Inventory at the beginning of the period	133,700.14	92,694.19
Add : Purchases	917,786.34	860,285.39
Less : Inventory for WIP at end of period	219,726.21	133,700.14
Cost of Material Consumed	831,760.27	819,279.44

NOTE 14

EMPLOYEE BENEFITS EXPENSE	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Salaries and Wages	72,099.46	47,536.01
Contribution to Provident and other Funds	298.79	192.00
Director Remuneration	15,380.00	10,500.00
Staff Welfare expenses	2,338.31	601.59
Total Employee Benefits Expense	90,116.56	58,829.60

NOTE 15

FINANCE COST	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Interest & Bank Charges	3,074.27	610.17
interest on Loan	25,548.51	14,463.80
Processing Fee	0.00	23.43
Loan Prepayment Charges	0.00	2,365.72
Other Interest Payment	0.00	201.15
Total	28,622.78	17,664.27



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RZF-1150, FLAT NO. UG-01, GF, GALI NO. 1, RAINAGAR, PART-2.
PALAM COLONY, DELHI - 110077
CIN : U15120DL2018PTC330739

All Amount in Rs. Hundred ('00), unless otherwise stated)

NOTE 16

OTHER EXPENSES	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Direct Expenses		
Freight & Cartages Exp.	61.30	2,563.45
Packing Exp.	16,539.21	0.00
Gurugram (General & Misc. Exp.)	15,033.54	0.00
Interest on Dealy Payment	1.40	0.00
Labour Charges	136.74	0.00
Indirect Exepenses		
Advertisement Exp.	746.99	0.00
Business Promotions	4,941.02	0.00
Fuel & Gas Exp. (Sector-83, Gurugram)	11.90	0.00
Maintenance of Shop (Sector-83, Gurugram)	142.70	0.00
Electricity Exp. (Gwal Pahadi)	472.28	0.00
Maintenance of Shop (Gwal Pahadi)	99.00	0.00
Electricity Exp (Factory)	2,815.64	0.00
Factory Exp.	733.48	0.00
Insurance	394.15	0.00
GST Late Fees	13.52	0.00
Interest on TDS/TCS Late Deposit	708.74	0.00
TDS Filing Late Fees	314.40	0.00
Printing & Stationery Exp.	370.66	2,678.77
Rent Exp.	57,832.66	47,624.89
Repair & Mainteance Exp.	7,941.02	0.00
Fuel & Gas Exp. (Sector-12)	403.10	0.00
Fuel & Gas Exp. (Sector-7)	1,880.70	0.00
Electricity & Repair Exp. (Sector-7)	161.50	0.00
Office Shop Exp. (Sector-7)	2,766.97	0.00
Shop & Other Repair	118.30	0.00
Electric Bike Exp.	80.00	0.00
Barcode Label Exp.	1,951.90	0.00
Bike Rent Exp.	3,576.67	0.00
Electricity Exp.	9,680.25	0.00
Business Promotion (Marketing)	434.85	0.00
Canopi Exp	162.00	0.00
Festival Exp.	2,668.10	2,045.30
Discount Allowed	1.98	0.00
Display Charges on Store	275.00	0.00
Electricity Exp. (DLF)	304.52	0.00
Other Exp.	1,470.19	0.00
Electricity Exp. (Office)	33.90	0.00
General & Miscellenous Exp.	9,128.92	0.00
Freight Charges	10,101.90	0.00
Registration Exp. (FSSAI)	198.00	0.00



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Fuel & Gas (Other)	6,377.20	0.00
Incentive Exp	2.01	0.00
Income Tax & Previous Demand Exp.	2,721.96	0.00
Interest on ESI Late Payment	133.27	0.00
Labour Charges	2,677.31	0.00
Professional Fees	1,042.60	0.00
Rebate & Short Excess	2.12	0.00
RTO Passing Exp.	500.00	0.00
Sainitry & Cleaning Exp.	2,500.10	0.00
Telephone & Internet Exp.	1,480.45	0.00
POS Machine Exp.	0.00	373.65
Electricity & Water Charges	0.00	15,948.21
Packing Exp.	0.00	26,061.84
Selling and Markeings	0.00	4,091.22
Shop Running Exp.	0.00	6,343.89
Insurance	0.00	110.65
Travelling & Conveyance Exp.	0.00	2,392.93
Communication Exp.	0.00	1,258.00
Accouting Charges	0.00	300.00
Legal & Professional Charges	0.00	1,861.00
Rates & Taxes	0.00	2,855.73
Contractor & Labour Charges	0.00	11,787.29
Business Promotion (Other than Advertisment)	0.00	4,369.82
Office Exp.	0.00	6,426.05
Legal Fees	0.00	250.00
Vehicle Running & Maintenace	0.00	2,202.74
Software Exp.	649.56	381.36
Miscellenous Exp	0.00	3,490.44
Repair & Maintenance Basis		
Machinery		3,709.79
Others		185.56
Rounded Off	0.00	0.00
Payment to Auditors		
- As Auditor	300.00	300.00
Total Other Expenses	173,095.66	149,612.58

NOTE 17

EARNINGS PER SHARE	As on 31.03.2023	As on 31.03.2022
	Amount (Rs)	Amount (Rs)
Profit/(Loss) after Tax	50,466.78	26,046.91
Number of Equity Shares	21,700.00	21,700.00
Earnings per Equity Share (Basic & Diluted)	2.33	1.20



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RZE-1150, FLAT NO. UG-01, GF, GALI NO. 1, RAJ NAGAR, PART-2, PALAM COLONY, DELHI - 110077
CIN : U15120DL2018PTC330739

SCHEDULE OF FIXED ASSETS AS PER COMPANIES ACT

All Amount in Rs. Hundred ('00), unless otherwise stated)
 NOTE 9

PARTICULAR	GROSS BLOCK				Rate	Days	DEPRECIATION			NET BLOCK	
	As at 01.04.2022	Addition	Deletion	As at 31.03.2023			As at 01.04.2022	For the year	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023
Computer & Printers											
Computer (Other)	0.00	338.90	0.00	338.90	63.16	253	0.00	148.37	148.37	0.00	190.53
Apple - I Pad	352.20	0.00	0.00	352.20	13.91	365	193.60	48.99	242.59	158.60	109.61
Computer	1,591.70	0.00	0.00	1,591.70	63.16	365	226.20	1,005.32	1,231.52	1,365.50	360.18
Computer	0.00	22.00	0.00	22.00	63.16	333	0.00	12.68	12.68	0.00	9.32
Computer	0.00	13.14	0.00	13.14	63.16	328	0.00	7.46	7.46	0.00	5.68
Computer	0.00	61.83	0.00	61.83	63.16	325	0.00	34.77	34.77	0.00	27.06
Computer	0.00	10.00	0.00	10.00	63.16	320	0.00	5.54	5.54	0.00	4.46
Computer	0.00	30.42	0.00	30.42	63.16	313	0.00	16.48	16.48	0.00	13.94
Computer	0.00	32.20	0.00	32.20	63.16	301	0.00	16.77	16.77	0.00	15.43
Computer	0.00	35.53	0.00	35.53	63.16	286	0.00	17.58	17.58	0.00	17.94
Computer	0.00	11.00	0.00	11.00	63.16	30	0.00	0.57	0.57	0.00	10.43
Computer	0.00	8.47	0.00	8.47	63.16	29	0.00	0.43	0.43	0.00	8.05
Computer	0.00	47.46	0.00	47.46	63.16	29	0.00	2.38	2.38	0.00	45.08
Desktop	344.13	0.00	0.00	344.13	63.16	365	183.60	160.53	344.13	160.53	0.00
Espon Printer	454.05	0.00	0.00	454.05	20.58	365	212.05	93.44	305.49	242.00	148.56
Espon Printer	0.00	114.41	0.00	114.41	20.58	192	0.00	12.39	12.39	0.00	102.02
HP Desktop	831.57	0.00	0.00	831.57	63.16	365	187.50	525.22	712.72	644.07	118.85
HP Laptop (Other)	0.00	38.90	0.00	38.90	63.16	336	0.00	22.62	22.62	0.00	16.28
HP Laptop (Other)	0.00	330.50	0.00	330.50	63.16	229	0.00	130.97	130.97	0.00	199.53
HP Laptop (Other)	0.00	337.20	0.00	337.20	63.16	389	0.00	226.98	226.98	0.00	110.22
HP Laptop	0.00	242.11	0.00	242.11	63.16	334	0.00	139.93	139.93	0.00	102.18
Lenovo PC	908.63	0.00	0.00	908.63	63.16	365	254.10	573.89	827.99	654.53	80.64
Printer	1,240.32	0.00	0.00	1,240.32	20.58	365	262.99	255.26	518.25	977.33	722.07
Printer	0.00	115.25	0.00	115.25	20.58	252	0.00	16.38	16.38	0.00	98.88
Furniture & Fixture											
Acid Rack	577.18	0.00	0.00	577.18	25.88	365	71.00	149.37	220.37	506.18	356.81
Alligator S5	0.00	116.50	0.00	116.50	18.10	217	0.00	12.54	12.54	0.00	103.96
Alligator S5	0.00	112.00	0.00	112.00	18.10	55	0.00	3.05	3.05	0.00	108.95
Counter Wall	247.41	0.00	0.00	247.41	18.10	365	72.41	44.78	117.19	175.00	130.22
Counter Wall	0.00	393.75	0.00	393.75	18.10	243	0.00	0.00	0.00	0.00	393.75
Ducting & Hood Crompton	253.95	0.00	0.00	253.95	18.10	365	67.50	45.96	113.46	186.45	140.49
Furniture & Fixture	1,126.21	0.00	0.00	1,126.21	25.88	365	55.65	291.46	347.11	1,070.56	779.10
Furniture & Fixture (Other)	0.00	49.28	0.00	49.28	25.88	41	0.00	1.43	1.43	0.00	47.85
Furniture & Fixture (GGN)	374.97	0.00	0.00	374.97	25.88	365	60.95	97.04	157.99	314.02	216.98
Furniture & Fixture (GGN)	0.00	410.16	0.00	410.16	25.88	41	0.00	11.92	11.92	0.00	398.24



HOAC FOODS INDIA PVT. LTD.

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Furniture & Fixture (GGN)	0.00	38.21	0.00	38.21	25.88	39	0.00	1.06	1.06	0.00	37.16
Hawai Plant Machine	933.88	0.00	0.00	933.88	18.10	365	171.88	169.03	340.91	762.00	592.97
Invertor (Neo - 900)	0.00	0.00	0.00	0.00	18.10		0.00	0.00	0.00	0.00	0.00
Light Board & Flex Board	465.70	0.00	0.00	465.70	18.10	365	126.50	84.29	210.79	339.20	254.91
Light Board & Flex Board	0.00	606.00	0.00	606.00	18.10	363	0.00	109.08	109.08	0.00	496.92
Light Board & Flex Board	0.00	430.00	0.00	430.00	18.10	303	0.00	64.61	64.61	0.00	365.39
Light Board & Flex Board	0.00	738.00	0.00	738.00	18.10	248	0.00	90.76	90.76	0.00	647.24
Light Board & Flex Board	0.00	39.45	0.00	39.45	18.10	211	0.00	4.13	4.13	0.00	35.32
Light Board & Flex Board	0.00	91.00	0.00	91.00	18.10	205	0.00	9.25	9.25	0.00	81.75
Light Board & Flex Board	0.00	383.00	0.00	383.00	18.10	180	0.00	34.19	34.19	0.00	348.81
Light Board & Flex Board	0.00	150.00	0.00	150.00	18.10	167	0.00	12.42	12.42	0.00	137.58
Light Board & Flex Board	0.00	168.00	0.00	168.00	18.10	155	0.00	12.91	12.91	0.00	155.09
Light Board & Flex Board	0.00	105.00	0.00	105.00	18.10	146	0.00	7.60	7.60	0.00	97.40
Light Board & Flex Board	0.00	17.50	0.00	17.50	18.10	137	0.00	1.19	1.19	0.00	16.31
Light Board & Flex Board	0.00	39.00	0.00	39.00	18.10	111	0.00	2.15	2.15	0.00	36.85
Battery (Luminous)	0.00	150.00	0.00	150.00	18.10	233	0.00	17.33	17.33	0.00	132.67
Mat Flooring	175.62	0.00	0.00	175.62	25.88	365	50.62	45.45	96.07	125.00	79.55
Mirrors	259.51	0.00	0.00	259.51	25.88	365	64.51	67.16	131.67	195.00	127.84
Chairs	50.22	0.00	0.00	50.22	25.88	365	10.22	13.00	23.22	40.00	27.00
Shop Wall Rack	0.00	80.00	0.00	80.00	25.88	256	0.00	14.52	14.52	0.00	65.48
Steel Drum	779.18	0.00	0.00	779.18	25.88	365	71.20	201.65	272.85	707.98	506.33
Steel Drum	0.00	416.46	0.00	416.46	25.88	259	0.00	76.48	76.48	0.00	339.98
Steel Drum	0.00	372.56	0.00	372.56	25.88	247	0.00	65.25	65.25	0.00	307.31
Steel Drum	0.00	353.00	0.00	353.00	25.88	139	0.00	34.79	34.79	0.00	318.21
Steel Drum (Other)	539.99	0.00	0.00	539.99	25.88	365	81.60	139.75	221.35	458.39	318.64
Table & Sofa Set	2,273.04	0.00	0.00	2,273.04	25.88	365	220.50	588.26	808.76	2,052.54	1,464.28
Tube & Tyre (Car)	144.86	0.00	0.00	144.86	18.10	365	46.42	26.22	72.64	98.44	72.22
Tube & Tyre (Car)	0.00	26.17	0.00	26.17	18.10	294	0.00	3.82	3.82	0.00	22.36
Tube & Tyre (Car)	0.00	26.56	0.00	26.56	18.10	138	0.00	1.82	1.82	0.00	24.74
Tube & Tyre (Car)	0.00	10.16	0.00	10.16	18.10	70	0.00	0.35	0.35	0.00	9.81
Tube & Tyre (Car)	0.00	52.35	0.00	52.35	18.10	43	0.00	1.12	1.12	0.00	51.23
Tube & Tyre (Car)	0.00	0.00	0.00	0.00	18.10		0.00	0.00	0.00	0.00	0.00
Office Equipments											
Aluminium Glass	0.00	49.53	0.00	49.53	25.88	251	0.00	8.81	8.81	0.00	40.72
Biometric Machine	73.50	0.00	0.00	73.50	18.10	365	10.35	13.30	23.65	63.15	49.85
CCTV Camera	372.53	0.00	0.00	372.53	18.10	365	92.53	67.43	159.96	280.00	212.57
CCTV Camera	0.00	441.85	0.00	441.85	18.10	358	0.00	78.44	78.44	0.00	363.41
CCTV Camera	0.00	25.42	0.00	25.42	18.10	208	0.00	2.62	2.62	0.00	22.80
CCTV Camera	0.00	7.50	0.00	7.50	18.10	208	0.00	0.77	0.77	0.00	6.73
CCTV Camera	0.00	25.42	0.00	25.42	18.10	204	0.00	2.57	2.57	0.00	22.85
CCTV Camera	0.00	28.00	0.00	28.00	18.10	198	0.00	2.75	2.75	0.00	25.25
CCTV Camera	0.00	30.90	0.00	30.90	18.10	191	0.00	2.93	2.93	0.00	27.97
CCTV Camera	0.00	28.00	0.00	28.00	18.10	191	0.00	2.65	2.65	0.00	25.35
CCTV Camera	0.00	25.42	0.00	25.42	18.10	115	0.00	1.45	1.45	0.00	23.97
Coding Machine	105.59	0.00	0.00	105.59	18.10	365	29.66	19.11	48.77	75.93	56.82
IP-USC (Camera)	117.48	0.00	0.00	117.48	18.10	365	36.13	21.26	57.39	81.35	60.09
Electric Items	163.11	0.00	0.00	163.11	18.10	365	49.28	29.52	78.80	113.83	84.31



HOAC FOODS INDIA PVT. LTD.

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Electric Items (Other)	876.61	0.00	0.00	876.61	18.10	365	191.43	158.67	350.10	685.18	526.51
Electric Items (Other)	0.00	20.00	0.00	20.00	18.10	284	0.00	2.82	2.82	0.00	17.18
Fan	14.46	0.00	0.00	14.46	18.10	365	4.23	2.62	6.85	10.23	7.61
LED TV	452.84	0.00	0.00	452.84	18.10	365	81.60	81.96	163.56	371.24	289.28
Lenovo AIO	0.00	330.51	0.00	330.51	63.16	364	0.00	208.18	208.18	0.00	122.33
Lloyd AC	233.55	0.00	0.00	233.55	18.10	365	66.68	42.27	108.95	166.87	124.60
Mobile Phones	203.49	0.00	0.00	203.49	13.91	365	59.47	28.30	87.77	144.02	115.71
Mobile Phones	0.00	35.00	0.00	35.00	13.91	195	0.00	2.60	2.60	0.00	32.40
Mobile Phones	0.00	70.53	0.00	70.53	13.91	44	0.00	1.18	1.18	0.00	69.35
Tally Softwares	52.47	0.00	0.00	52.47	16.21	365	16.47	8.51	24.98	36.00	27.49
Tally Softwares	0.00	36.00	0.00	36.00	16.21	118	0.00	1.89	1.89	0.00	34.11
Tally Softwares	0.00	157.63	0.00	157.63	16.21	37	0.00	2.59	2.59	0.00	155.04
UPS Battery	157.30	0.00	0.00	157.30	18.10	365	101.66	28.47	130.13	55.64	27.17
UPS Battery	0.00	20.34	0.00	20.34	18.10	240	0.00	2.42	2.42	0.00	17.92
Vivo X-50	418.28	0.00	0.00	418.28	13.91	365	121.67	58.18	179.85	296.61	238.43
Watch Analog	27.29	0.00	0.00	27.29	18.10	365	8.64	4.94	13.58	18.65	13.71
Water Dispencer	497.30	0.00	0.00	497.30	18.10	365	156.22	90.01	246.23	341.08	251.07
Vehicle & Trucks											
Tata ACE	12,167.38	0.00	0.00	12,167.38	18.10	365	1,529.17	2,202.30	3,731.47	10,638.21	8,435.92
Tata 1516 Body	0.00	16,796.88	0.00	16,796.88	18.10	347	0.00	2,890.31	2,890.31	0.00	13,906.57
Tata 1516 Body	0.00	2,118.64	0.00	2,118.64	18.10	332	0.00	348.80	348.80	0.00	1,769.84
Tata 1516 Body	0.00	468.64	0.00	468.64	18.10	314	0.00	72.97	72.97	0.00	395.67
Electrical & Fittings											
Electrical & Fittings	943.71	0.00	0.00	943.71	18.10	365	101.36	170.81	272.17	842.35	671.54
Electrical Equipments	1,075.33	0.00	0.00	1,075.33	18.10	365	126.21	194.63	320.84	949.12	754.49
Electrical Equipments	0.00	316.10	0.00	316.10	18.10	111	0.00	17.40	17.40	0.00	298.70
Electrical Equipments	0.00	68.94	0.00	68.94	18.10	29	0.00	0.99	0.99	0.00	67.95
Electric Motor	1,104.22	0.00	0.00	1,104.22	18.10	365	136.25	199.86	336.11	967.97	768.11
Electric Motor	0.00	490.00	0.00	490.00	18.10	301	0.00	73.14	73.14	0.00	416.86
Electric Motor	0.00	89.51	0.00	89.51	18.10	44	0.00	1.95	1.95	0.00	87.56
Electric Motor	670.67	0.00	0.00	670.67	18.10	365	81.65	121.39	203.04	589.02	467.63
Flour Machine Parts	166.10	0.00	0.00	166.10	18.10	365	40.26	30.06	70.32	125.84	95.78
Battery (Car)	0.00	71.88	0.00	71.88	18.10	275	0.00	9.80	9.80	0.00	62.07
Battery (Car)	0.00	22.66	0.00	22.66	18.10	61	0.00	0.69	0.69	0.00	21.97
LED TV	0.00	179.68	0.00	179.68	18.10	253	0.00	22.54	22.54	0.00	157.14
LED TV (MI)	0.00	139.82	0.00	139.82	18.10	354	0.00	24.55	24.55	0.00	115.28
LED TV (MI)	0.00	164.99	0.00	164.99	18.10	354	0.00	28.96	28.96	0.00	136.03
Machine Moter Starter	0.00	41.00	0.00	41.00	18.10	174	0.00	3.54	3.54	0.00	37.46
Machine Moter Starter	0.00	57.58	0.00	57.58	18.10	32	0.00	0.91	0.91	0.00	56.67
Mobile Equipments	0.00	254.15	0.00	254.15	13.91	327	0.00	31.67	31.67	0.00	222.48
Mobile Equipments	0.00	101.86	0.00	101.86	13.91	249	0.00	9.67	9.67	0.00	92.19
Oil Machine & Filter Press	2,062.50	0.00	0.00	2,062.50	25.89	365	212.50	533.98	746.48	1,850.00	1,316.02
Packing Machine	331.45	0.00	0.00	331.45	18.10	365	61.45	59.99	121.44	270.00	210.01
Packing Machine	0.00	43.50	0.00	43.50	18.10	195	0.00	4.21	4.21	0.00	39.29
Sealing Machine	0.00	20.60	0.00	20.60	18.10	244	0.00	2.49	2.49	0.00	18.11
Sewing Machine	383.60	0.00	0.00	383.60	18.10	365	136.80	69.43	206.23	246.80	177.37
Sewing Machine (Other)	0.00	60.80	0.00	60.80	18.10	244	0.00	7.36	7.36	0.00	53.44



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Sewing Machine (Other)	0.00	55.00	0.00	55.00	18.10	126	0.00	3.44	3.44	0.00	51.56
Spice Packing Machine	1,671.25	0.00	0.00	1,671.25	18.10	365	271.25	302.50	573.75	1,400.00	1,097.50
UPS Battery	0.00	8.60	0.00	8.60	18.10	225	0.00	0.96	0.96	0.00	7.64
Whirpool AC	827.59	0.00	0.00	827.59	18.10	365	171.34	149.79	321.13	656.25	506.46
Gurugram Factory (Equipments)											
Atta Chaki Chimani	0.00	182.90	0.00	182.90	18.10	230	0.00	20.86	20.86	0.00	162.04
Chakki Items	0.00	3.30	0.00	3.30	18.10	358	0.00	0.59	0.59	0.00	2.71
Chakki Items	0.00	7.50	0.00	7.50	18.10	326	0.00	1.21	1.21	0.00	6.29
Chakki Items	0.00	2.80	0.00	2.80	18.10	240	0.00	0.33	0.33	0.00	2.47
Chakki Items	0.00	3.80	0.00	3.80	18.10	222	0.00	0.42	0.42	0.00	3.38
Chakki Items (Other)	369.19	0.00	0.00	369.19	18.10	365	71.19	66.82	138.01	298.00	231.18
Chakki Pather	628.60	0.00	0.00	628.60	18.10	365	111.60	113.78	225.38	517.00	403.22
Chakki Pather	0.00	58.00	0.00	58.00	18.10	326	0.00	9.38	9.38	0.00	48.62
Chakki Pather	0.00	132.16	0.00	132.16	18.10	172	0.00	11.27	11.27	0.00	120.89
Chakki Pather	0.00	92.04	0.00	92.04	18.10	160	0.00	7.30	7.30	0.00	84.74
Chakki Stone	201.50	0.00	0.00	201.50	18.10	365	36.50	36.47	72.97	165.00	128.53
Cycle Neelam Bold	14.23	0.00	0.00	14.23	31.23	365	4.23	4.44	8.67	10.00	5.56
Electric Wire	479.99	0.00	0.00	479.99	18.10	365	93.65	86.88	180.53	386.34	299.46
Electric Item For Factory	2,704.03	0.00	0.00	2,704.03	18.10	365	436.86	489.43	926.29	2,267.17	1,777.74
Factory Item (Other)	0.00	46.40	0.00	46.40	18.10	347	0.00	7.98	7.98	0.00	38.42
Battery	0.00	83.59	0.00	83.59	18.10	233	0.00	9.66	9.66	0.00	73.94
Motor	0.00	43.22	0.00	43.22	18.10	233	0.00	4.99	4.99	0.00	38.23
Electric Items	0.00	50.85	0.00	50.85	18.10	326	0.00	8.22	8.22	0.00	42.63
Electric Items	0.00	15.25	0.00	15.25	18.10	275	0.00	2.08	2.08	0.00	13.17
Electric Items	0.00	154.72	0.00	154.72	18.10	39	0.00	2.99	2.99	0.00	151.73
Weighting Machine	0.00	33.00	0.00	33.00	18.10	211	0.00	3.45	3.45	0.00	29.55
Weighting Machine	0.00	48.80	0.00	48.80	18.10	32	0.00	0.77	0.77	0.00	48.03
Marg Software (Factory)	0.00	45.00	0.00	45.00	13.21	46	0.00	0.75	0.75	0.00	44.25
Mobile Factory Use	0.00	246.00	0.00	246.00	13.21	250	0.00	22.26	22.26	0.00	223.74
Motor	0.00	575.00	0.00	575.00	18.10	247	0.00	70.43	70.43	0.00	504.57
Motor	0.00	548.00	0.00	548.00	18.10	119	0.00	32.34	32.34	0.00	515.66
Motor	0.00	221.00	0.00	221.00	18.10	37	0.00	4.05	4.05	0.00	216.95
MS Pipe	0.00	125.82	0.00	125.82	31.23	343	0.00	36.93	36.93	0.00	88.89
MS Pipe	0.00	76.27	0.00	76.27	31.23	335	0.00	21.86	21.86	0.00	54.41
MS Pipe	0.00	18.00	0.00	18.00	31.23	225	0.00	3.47	3.47	0.00	14.53
Factory Item (Other)	0.00	3.00	0.00	3.00	31.23	342	0.00	0.88	0.88	0.00	2.12
Motor	1,842.32	0.00	0.00	1,842.32	18.10	365	301.48	333.46	634.94	1,540.84	1,207.38
Machine 3HP	146.90	0.00	0.00	146.90	18.10	365	36.90	26.59	63.49	110.00	83.41
Pankha & Roll	278.50	0.00	0.00	278.50	18.10	365	44.50	50.41	94.91	234.00	183.59
Printing Cylinder	0.00	267.00	0.00	267.00	18.10	302	0.00	39.99	39.99	0.00	227.01
Printing Cylinder	0.00	134.00	0.00	134.00	18.10	252	0.00	16.75	16.75	0.00	117.25
Printing Cylinder	0.00	216.00	0.00	216.00	18.10	111	0.00	11.89	11.89	0.00	204.11
Pully / Jailli / Daal Machine	1,024.59	0.00	0.00	1,024.59	18.10	365	184.59	185.45	370.04	840.00	654.55
Steel and Pipe Gudgaon	787.20	0.00	0.00	787.20	31.23	365	242.24	245.84	488.08	544.96	299.12
V Belt Fenner	116.50	0.00	0.00	116.50	18.10	365	51.78	21.09	72.87	64.72	43.63



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Others												
Marg Software	1,406.82	0.00	0.00	1,406.82	13.21	365	231.46	185.84	417.30	1,175.36	989.52	
Marg Software	0.00	148.68	0.00	148.68	13.21	364	0.00	19.59	19.59	0.00	129.09	
Marg Software	0.00	59.00	0.00	59.00	13.21	258	0.00	5.51	5.51	0.00	53.49	
Marg Software	0.00	148.68	0.00	148.68	13.21	247	0.00	13.29	13.29	0.00	135.39	
Marg Software	0.00	45.00	0.00	45.00	13.21	46	0.00	0.75	0.75	0.00	44.25	
Marg Software	0.00	47.00	0.00	47.00	13.21	46	0.00	0.78	0.78	0.00	46.22	
Marg Software	0.00	50.00	0.00	50.00	13.21	46	0.00	0.83	0.83	0.00	49.17	
Marg Software	0.00	100.00	0.00	100.00	13.21	39	0.00	1.41	1.41	0.00	98.59	
Marg Software	0.00	50.00	0.00	50.00	13.21	11	0.00	0.20	0.20	0.00	49.80	
Marg Software	0.00	50.00	0.00	50.00	13.21	8	0.00	0.14	0.14	0.00	49.86	
Plant & Machinery	4,263.97	0.00	0.00	4,263.97	31.23	365	483.43	1,331.64	1,815.07	3,780.54	2,448.90	
Weighting Machine	417.36	0.00	0.00	417.36	18.10	365	100.49	75.54	176.03	316.87	241.32	
Total	53,775.63	34,198.10	0.00	87,973.73	-	-	9,016.16	18,251.76	27,267.92	44,759.47	60,705.80	

For Chartered Accountant

"For HOAC Foods India Private Limited"

HOAC FOODS INDIA PVT. LTD.

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Nitika Saluja
M.No. 540140
UDIN: 23540140BGVYVZ8028

Mrs. Gaytri Thakur
(Director)
DIN - 08084214

HOAC FOODS INDIA PVT. LTD.

रामबाबु

Mr. Rambabu Thakur
(Director)
DIN - 08084215

Place : New Delhi
Dated : 05/09/2023

HOAC FOODS INDIA PRIVATE LIMITED
RZF-1150, FLAT NO. UG-01, GF, GALI NO. 1, RAJ NAGAR, PART-2, PALAM COLONY, DELHI - 110077
CIN : U15120DL2018PTC330739

SCHEDULE OF FIXED ASSETS AS PER INCOME TAX ACT

All Amount in Rs. Hundred ('00), unless otherwise stated)

Schedule 'F'

Depreciation Chart as Per Income Tax Act

Assets	Opening 01.04.2022	Rate	Addition		Sale	Total	Dep	Residual Value 31.03.2023
			<180 Days	>180 Days				
Computer & Printers								
Computer (Other)	0.00	40%	338.90	0.00	0.00	338.90	135.72	203.18
Apple - I Pad	158.60	40%	0.00	0.00	0.00	158.60	63.60	95.00
Computer	184.10	40%	205.11	66.93	0.00	456.14	169.23	286.91
Desktop	130.53	40%	0.00	0.00	0.00	130.53	52.37	78.16
Espon Printer	207.27	40%	114.41	0.00	0.00	321.68	128.83	192.85
HP Desktop	181.60	40%	0.00	0.00	0.00	181.60	72.80	108.80
HP Laptop (Other)	0.00	40%	369.40	337.20	0.00	706.60	215.36	491.24
HP Laptop	0.00	40%	242.11	0.00	0.00	242.11	97.00	145.11
Lenovo PC	284.10	40%	0.00	0.00	0.00	284.10	113.80	170.30
Printer	142.00	40%	115.25	0.00	0.00	257.25	103.06	154.19
Furniture & Fixture								
Acid Rack	586.00	10%	0.00	0.00	0.00	586.00	58.61	527.39
Alligator S5	0.00	10%	116.50	112.00	0.00	228.50	17.26	211.24
Counter Wall	925.00	10%	393.75	0.00	0.00	1,318.75	131.89	1,186.87
Ducting & Hood Crompton	304.10	10%	0.00	0.00	0.00	304.10	30.42	273.68
Furniture & Fixture	2,071.00	10%	0.00	0.00	0.00	2,071.00	207.11	1,863.89
Furniture & Fixture (Other)	0.00	10%	0.00	49.29	0.00	49.29	2.47	46.81
Furniture & Fixture (GGN)	246.00	10%	0.00	448.37	0.00	694.37	47.03	647.34
Hawai Plant Machine	1,245.00	10%	0.00	0.00	0.00	1,245.00	124.51	1,120.49
Light Board & Flex Board	765.00	10%	1,904.45	862.50	0.00	3,531.95	310.08	3,221.87
Battery (Luminous)	0.00	10%	150.00	0.00	0.00	150.00	15.01	134.99
Mat Flooring	1,125.00	10%	0.00	0.00	0.00	1,125.00	112.51	1,012.49
Mirrors	765.00	10%	0.00	0.00	0.00	765.00	76.51	688.49
Chairs	40.00	10%	0.00	0.00	0.00	40.00	4.01	35.99
Shop Wall Rack	0.00	10%	80.00	0.00	0.00	80.00	8.01	71.99
Steel Drum	727.98	10%	789.02	353.00	0.00	1,870.00	169.36	1,700.64
Steel Drum (Other)	478.39	10%	0.00	0.00	0.00	478.39	47.85	430.54
Table & Sofa Set	2,067.54	10%	0.00	0.00	0.00	2,067.54	206.76	1,860.78
Tube & Tyre (Car)	122.41	10%	89.07	26.17	0.00	237.65	22.47	215.18
Office Equipments								
Aluminium Glass	0.00	15%	49.53	0.00	0.00	49.53	7.45	42.08
Biometric Machine	63.15	15%	0.00	0.00	0.00	63.15	9.50	53.66
CCTV Camera	173.85	15%	587.10	25.42	0.00	786.37	116.07	670.30
Coding Machine	75.93	15%	0.00	0.00	0.00	75.93	11.41	64.52



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CP-USC (Camera)	81.35	15%	0.00	0.00	0.00	81.35	12.23	69.13
Electric Items	113.83	15%	20.00	0.00	0.00	133.83	20.10	113.73
Electric Items (Other)	101.60	15%	0.00	0.00	0.00	101.60	15.26	86.34
Fan	16.00	15%	0.00	0.00	0.00	16.00	2.42	13.58
LED TV	121.05	15%	0.00	0.00	0.00	121.05	18.18	102.87
Lenovo AIO	0.00	15%	330.51	0.00	0.00	330.51	49.60	280.91
Lloyd AC	78.40	15%	0.00	0.00	0.00	78.40	11.78	66.62
Mobile Phones	70.80	15%	35.00	70.53	0.00	176.33	21.18	155.15
Tally Softwares	36.00	15%	0.00	193.63	0.00	229.63	19.94	209.68
UPS Battery	55.64	15%	20.34	0.00	0.00	75.98	11.42	64.56
Vivo X-50	186.65	15%	0.00	0.00	0.00	186.65	28.02	158.63
Watch Analog	18.65	15%	0.00	0.00	0.00	18.65	2.82	15.83
Water Dispencer	341.08	15%	0.00	0.00	0.00	341.08	51.19	289.90
Vehicle & Trucks								
Tata ACE	10,280.00	15%	0.00	0.00	0.00	10,280.00	1,542.02	8,737.98
Tata 1516 Body	0.00	15%	2,587.29	0.00	0.00	2,587.29	388.12	2,199.17
Tata Truck	0.00	15%	16,796.88	0.00	0.00	16,796.88	2,519.55	14,277.32
Electrical & Fittings								
Electrical & Fittings	856.20	15%	0.00	0.00	0.00	856.20	128.45	727.75
Electrical Equipments	363.30	15%	0.00	385.04	0.00	748.34	83.40	664.95
Electric Motor	317.84	15%	490.00	89.51	0.00	897.35	127.91	769.44
Electric Motor	401.05	15%	0.00	0.00	0.00	401.05	60.18	340.87
Flour Machine Parts	125.84	15%	0.00	0.00	0.00	125.84	18.90	106.94
Battery (Car)	0.00	15%	71.88	22.66	0.00	94.53	12.50	82.03
LED TV	0.00	15%	179.68	0.00	0.00	179.68	26.97	152.71
LED TV (MI)	0.00	15%	304.81	0.00	0.00	304.81	45.74	259.07
Machine Moter Starter	0.00	15%	0.00	98.58	0.00	98.58	7.42	91.16
Mobile Equipments	0.00	15%	356.01	0.00	0.00	356.01	53.42	302.58
Oil Machine & Filter Press	1,052.00	15%	0.00	0.00	0.00	1,052.00	157.82	894.18
Packing Machine	60.50	15%	43.50	0.00	0.00	104.00	15.62	88.38
Sealing Machine	81.20	15%	20.60	0.00	0.00	101.80	15.29	86.51
Sewing Machine (Other)	0.00	15%	60.80	55.00	0.00	115.80	13.27	102.53
Spice Packing Machine	905.00	15%	0.00	0.00	0.00	905.00	135.77	769.23
UPS Battery	0.00	15%	8.59	0.00	0.00	8.59	1.31	7.28
Whirpool AC	357.50	15%	0.00	0.00	0.00	357.50	53.65	303.85
Gurugram Factory (Equipments)								
Atta Chaki Chimani	0.00	15%	182.90	0.00	0.00	182.90	27.46	155.44
Chakki Items	0.00	15%	17.40	0.00	0.00	17.40	2.63	14.77
Chakki Items (Other)	298.00	15%	0.00	0.00	0.00	298.00	44.72	253.28
Chakki Pather	321.00	15%	58.00	224.20	0.00	603.20	73.69	529.51
Chakki Stone	165.00	15%	0.00	0.00	0.00	165.00	24.77	140.23
Cycle Neelam Bold	10.00	15%	0.00	0.00	0.00	10.00	1.52	8.48
Electric Wire	193.39	15%	0.00	0.00	0.00	193.39	29.03	164.36
Electric Item For Factory	484.10	15%	0.00	0.00	0.00	484.10	72.64	411.46



HOAC FOODS INDIA PVT. LTD.

गायत्री

Director

HOAC FOODS INDIA PVT. LTD.

Rambabu.

Director

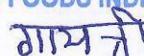
Factory Item (Other)	0.00	15%	49.40	0.00	0.00	49.40	5.43	43.97
Battery	0.00	15%	83.59	0.00	0.00	83.59	12.56	71.03
Motor	0.00	15%	43.22	0.00	0.00	43.22	6.51	36.71
Electric Items	0.00	15%	66.10	154.72	0.00	220.82	21.54	199.28
Weighting Machine	0.00	15%	33.00	48.80	0.00	81.80	8.63	73.17
Marg Software (Factory)	0.00	15%	0.00	45.00	0.00	45.00	3.40	41.60
Mobile Factory Use	0.00	15%	246.00	0.00	0.00	246.00	36.92	209.08
Motor	0.00	15%	575.00	769.00	0.00	1,344.00	143.95	1,200.05
MS Pipe	0.00	15%	220.10	0.00	0.00	220.10	33.04	187.06
Motor	541.40	15%	0.00	0.00	0.00	541.40	81.23	460.17
Machine 3HP	78.33	15%	0.00	0.00	0.00	78.33	11.77	66.56
Pankha & Roll	234.00	15%	0.00	0.00	0.00	234.00	35.12	198.88
Printing Cylinder	0.00	15%	401.00	216.00	0.00	617.00	76.37	540.63
Pully / Jalli / Daal Machine	202.30	15%	0.00	0.00	0.00	202.30	30.37	171.93
Steel and Pipe Gudgaon	544.96	15%	0.00	0.00	0.00	544.96	81.77	463.19
V Belt Fenner	64.72	15%	0.00	0.00	0.00	64.72	9.73	54.99
Others								
Marg Software	1,102.40	15%	356.37	342.00	0.00	1,800.77	244.49	1,556.28
Plant & Machinery	3,780.54	15%	0.00	0.00	0.00	3,780.54	565.91	3,214.63
Weighting Machine	352.30	15%	0.00	0.00	0.00	352.30	52.87	299.43
TOTAL	37,463.48	-	29,202.55	4,995.55	0.00	71,661.58	10,297.62	61,363.97

For Chartered Accountant


Nitika Saluja
M.No. 540140
UDIN: 23540140BCVYVYZ8028

Place : New Delhi
Dated: 05/09/2023

"For HOAC Foods India Private Limited"
HOAC FOODS INDIA PVT. LTD.



Mrs. Gayatri Thakur
(Director)
DIN - 08084214

HOAC FOODS INDIA PVT. LTD.



Mr. Rambabu Thakur
(Director)
DIN - 08084215



HOAC
Since : 2009

HOAC FOODS INDIA PVT LTD.

CHOICE FOR QUALITY AND PURITY

CIN NO. U15120DL2018PTC330739

GSTIN NO. 07AAECH4665B1ZS

List of Shareholders as on March 31, 2023

Sl. No.	Name of Member	Type of Share	No. of Share	Amount Per Share	Percentage (%)
1	Gaytri Thakur	Equity	1,19,350	10	55
2	Rambabu Thakur	Equity	97,650	10	45
Total			2,17,000		100

FOR HOAC FOODS INDIA PRIVATE LIMITED

HOAC FOODS INDIA PVT. LTD.

Rambabu

Director

RAMBABU THAKUR
DIRECTOR
DIN: 08084215

HOAC FOODS INDIA PVT. LTD.

Gaytri

Director

GAYTRI THAKUR
DIRECTOR
DIN: 08084214

Date: September 05, 2023

Place: New Delhi

App: Hari Om Atta



www.hariomatta.com, Email: info@attahariom.com, Mob : 9313872541, 9717838568

RZF-1150 UG-01, Lohiya Marg, Gali No. 1, Rajnagar Part-II, New Delhi - 110077



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HOAC FOODS INDIA PVT LTD.

CHOICE FOR QUALITY AND PURITY

CIN NO. U15120DL2018PTC330739

GSTIN NO. 07AAECH4665B1ZS

List of Directors as on March 31, 2023

Sl. No.	Name of Director	DIN	Designation	Date of Appointment	Date of Cessation
1	Rambabu Thakur	08084215	Director	12.03.2018	-
2	Gaytri Thakur	08084214	Director	12.03.2018	-

FOR HOAC FOODS INDIA PRIVATE LIMITED
HOAC FOODS INDIA PVT. LTD.

Director

RAMBABU THAKUR
DIRECTOR
DIN: 08084215

HOAC FOODS INDIA PVT. LTD.

Director

GAYTRI THAKUR
DIRECTOR
DIN: 08084214

Date: September 05, 2023

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