

SITA SHREE FOOD PRODUCTS LIMITED

332/4/2, R.D. UDYOG NAGAR, MATHURAWALA'S COLONY, PALDA, NEMAWAR ROAD, INDORE (M.P.)

BALANCE SHEET AS ON 31ST MARCH, 2010

S.NO	PARTICULARS	REFEREED SCHEDULE	AMOUNT AS ON 31.03.10	AMOUNT AS ON 31.03.09
I. SOURCE OF FUNDS				
(A) SHAREHOLDERS FUND				
1	SHARE CAPITAL	"01"	220368000.00	220368000.00
2	RESERVE & SURPLUS	"02"	246248503.00	234349078.78
(B) LOAN FUNDS				
1	SECURED LOANS	"03"	323970242.00	185430523.35
2	DEFERRED TAX LIABILITY		13166670.00	13166670.00
3	UNSECURED LOANS	"04"	0.00	1292913.00
GRAND TOTAL			803753415.00	654607185.13
II. APPLICATION OF FUNDS				
1	FIXED ASSETS	"05"		
	GROSS BLOCK		156241073.00	131321794.29
	LESS: ACCUMALATED DEPRECIATON		-41406608.00	-37204718.43
	NET BLOCK		114834465.00	94117075.86
2	INVESTMENTS	"06"	129910.00	129910.00
3	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS			
(a)	INVENTORIES	"07"	235490657.00	169868198.42
(b)	SUNDRY DEBTORS	"08"	213486492.00	130110664.56
(c)	CASH & BANK BALANCE	"09"	190610664.00	164688208.76
(d)	LOANS, ADVANCES & DEPOSITS & OTHER CURRENT ASSETS	"10"	97682404.00	103675413.06
			737270217.00	568342484.80
	LESS: CURRENT LIABILITIES & PROVISIONS	"11"	72967889.00	32168997.53
4	NET CURRENT ASSETS		664302328.00	536173487.27
5	MISC. EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	"12"	24486712.00	24186712.00
GRAND TOTAL			803753415.00	654607185.13
			0.00	0.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS "24"
CASH FLOW STATEMENT SCHEDULE 1 TO 12 "25"

24 AND 25 FORM PART OF THE BALANCE SHEET IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED,
FOR M. K. SHAH & ASSOCIATES

CHARTERED ACCOUNTANT
(M.K.SHAH)
PROPRIETOR
M.NO.:400-71199

We certify to the correctness of above,
FOR AND ON BEHALF OF THE BOARD

Dinesh Agrawal Managing Director
Ashish Goyal Whole Time Director
G.P.Chaturvedi Chief Account

PLACE: INDORE
DATE : 29th May 2010

SITA SHREE FOOD PRODUCTS LIMITED

332/4/2, R.D. UDYOG NAGAR, MATHURAWALA'S COLONY, PALDA, NEMAWAR ROAD, INDORE (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE "01"

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SHARE CAPITAL

	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
A AUTHORISED EQUITY SHARE CAPITAL		
2,40,00,000 EQUITY SHARES OF RS. 10/- EACH (P.Y. 24000000 EQUITY SHARES OF RS. 10/- EACH)	240000000.00	240000000.00
B ISSUED, SUBSCRIBED & PAID-UP EQUITY CAPITAL		
1 22036800 EQUITY SHARES OF RS. 10/- EACH (P.Y. 22036800 EQUITY SHARES OF RS. 10/- EACH)	220368000.00	220368000.00
TOTAL	220368000.00	220368000.00

SCHEDULE "02"

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RESERVE & SURPLUS

	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
1 SURPLUS OF PROFIT & LOSS ACCOUNT	36248503.00	24349078.78
2 SHARE PREMIUM A/C	210000000.00	210000000.00
TOTAL	246248503.00	234349078.78

SCHEDULE "03"

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SECURED LOAN

	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
<u>FROM UNION BANK OF INDIA , SSI BRANCH, INDORE</u>		
A TERM LOAN AGAINST CAR (SECURED BY HYPOTHICATION OF CAR)	327260.00	467119.00
B WORKING CAPITAL LOAN (WORKING CAPITAL LOAN ARE SECURED BY HYPOTHECATION OF GOODS CONSISTING AS FINISHED AND SEMI FINISHED GOODS RAW MATERIAL & BOOK DEBTS AND ALL CURRENT ASSETS & FIXED ASSETS OF THE COMPANY AND PERSONAL GUARANTEY OF SOME OF THE DIRECTORS)	195265117.00	115240593.35
C EXPORT BILL DISCOUNTED (EPC LIMIT) A/C	23085088.00	10258156.00
D UNION BANK OF INDIA (EXPORT BILL PUR.),	44056112.00	NIL
E FROM UNION BANK OF INDIA OVERDRAFT A/C (LOAN SECURED BY FDR)	61236665.00	59464655.00
TOTAL (A to D)	323970242.00	185430523.35

SCHEDULE "04"

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UNSECURED LOAN

	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
A FROM DIRECTORS	NIL	671454.00
B FROM OTHERS (RELETIVES OF DIRECTORS)	NIL	621459.00
TOTAL (A to B)	0.00	1292913.00

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SCHEDULE "06"

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INVESTMENTS

(LONG TERM) (FULLY PAID UP)

EQUITY SHARE OF
UNION BANK OF INDIA (QUOTED)
1181 EQUITY SHARE (FACE VALUE RS.10/-)
(P.Y. 1181 EQUITY SHARES FACE VALUE RS.10/-
PER SHARE)
(MARKET VALUE RS.345974/-, P.Y. RS. 173430/-)

	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
	129910.00	129910.00
TOTAL	129910.00	129910.00

SCHEDULE "07"

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INVENTORIES

1 RAW MATERIAL AND STORES AND SPARES
2 STOCK OF FINISHED GOODS
3 STOCK OF PACKING MATERIAL
4 STOCK OF W.I.P. (SEMI FINISHED GOODS)
5 STOCK OF TRADING GOODS

	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
	49252874.00	52509946.11
	84239867.00	70500481.25
	2708891.00	1970700.00
	58930527.00	36636351.06
	40358498.00	8250720.00
TOTAL	235490657.00	169868198.42

SCHEDULE "08"

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SUNDRY DEBTORS

(UNSECURED)

1 DEBTS OUTSTANDING FOR A PERIOD EXCEEDING
SIX MONTH (CONSIDERED GOOD)
2 OTHER DEBTS (CONSIDERED GOOD)

	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
	13,923,536.00	14364438.50
	199,562,956.00	115746226.06
TOTAL	213,486,492.00	130110664.56

SCHEDULE "09"

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CASH & BANK BALANCE

A. CASH IN HAND (AS CERTIFIED BY DIRECTOR)
B. BANK BALANCE WITH SCHEDULED BANK

I) CURRENT A/Cs

1 HSBC BANK LIMITED 672213.00
2 S.B. OF INDORE NAVLAKHA BR. 112979.00
3 UNION BANK OF INDIA SSI BR. INDORE 296088.00
4 UNION BANK OF INDIA IPO A/C 156738.00
5 STATE BANK OF INDIA (DUTY DRAW BACK) 62374.00
6 UNION BANK OF INDIA EEFC A/C 3488985.00
7 UNION BANK OF INDIA TERM LOAN DEBIT BALANCE 7453.00

	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
	1345242.00	2476190.36
	4796830.00	784947.40
TOTAL (A + B)	190610664.00	164688208.76

II) FIXED DEPOSIT ACCOUNT

UNION BANK OF INDIA

184468592.00

161427071.00

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PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31.03.2010

S.NO.	PARTICULARS	REFEREED SCHEDULE	AMOUNT AS ON 31.03.10	AMOUNT AS ON 31.03.09
A. INCOME				
1	SALES	"13"	1352567319.00	1034248613.79
2	OTHER INCOME	"14"	15037964.00	34511299.97
3	INCREASE / (DECREASE) IN STOCK (S.G.)	"15"	68141340.00	82980293.32
	TOTAL (A)		<u>1435746623.00</u>	<u>1151740207.08</u>
B. EXPENDITURE				
1	PURCHASE OF TRADING GOODS		521281573.00	193919516.57
2	RAW MATERIAL CONSUMED	"16"	780728303.00	839858174.17
3	PACKING MATERIAL CONSUMED	"17"	12686462.00	8776518.15
4	MANUFACTURING EXPENSES	"18"	18223066.00	16083571.05
5	EMPLOYEE REMUNERATION & BENEFITS	"19"	5025215.00	5213329.00
6	ESTABLISHMENT & ADMINISTRATIVE EXP	"20"	10190647.00	8524035.50
7	SELLING & DISTRIBUTION EXPENSES	"21"	35662183.00	48449731.41
8	INTEREST & FINANCIAL CHARGES	"22"	29282077.00	16643484.52
9	DEPRICIATION	"5"	4201890.00	4183348.57
	TOTAL (B)		<u>1417281416.00</u>	<u>1141651708.94</u>
C	PROFIT BEFORE TAX	(A - B)	18,465,207.00	10088498.14
D	PRIOR PERIOD ITEMS	"23"	(440783.00)	(2373709.00)
E	PROFIT (AFTER PRIOR PERIOD ADJUSTMENT)		18024424.00	7714789.14
F	<u>PROVISION FOR TAX</u>			
	1 CURRENT TAX		6125000.00	3900000.00
	2 FRINGE BENEFIT TAX		<u>0.00</u>	<u>66468.00</u>
			6125000.00	3966468.00
G	NET PROFIT (AFTER TAX)		11899424.00	3748321.14
H	SURPLUS BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR		24349079.00	20600757.64
I	PROFIT AVAILABLE FOR APPROPRIATION		36248503.00	24349078.78
	LESS: PROPOSED DIVIDEND ON EQUITY SHARE		0.00	0.00
	LESS: CORPORATE DIVIDEND TAX		<u>0.00</u>	<u>0.00</u>
			0.00	0.00
J	SURPLUS BALANCE CARRIED TO BALANCE SHEET		<u>36248503.00</u>	<u>24349078.78</u>

BASIC AND DILUTED EARNINGS PER SHARE OF RS.10/- EACH (IN RS.)

0.54

0.17

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS "24"
CASH FLOW STATEMENT "25"
SCHEDULE 13 TO 23 FORM PART OF THE P & L A/C.

**IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ATTACHED,
FOR M. K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANT
(M.K.SHAH)
PROPRIETOR
M.NO.:400-71199**

We certify to the correctness of above,
FOR AND ON BEHALF OF THE BOARD

Dinesh Agrawal Managing Director
Ashish Goyal Whole Time Director
G.P.Chaturvedi Chief Account

PLACE: INDORE
DATE : 29th May 2010

SITA SHREE FOOD PRODUCTS LIMITED

332/4/2, R.D. UDYOG NAGAR, MATHURAWALA'S COLONY, PALDA, NEMAWAR ROAD, INDORE (M.P.)

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

SCHEDULE "13"

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SALES & OTHERS RECEIPT FROM OPERATIONAL ACTIVATES

A) MANUFACTURING

I) INDIGENOUS	740985214.00	782901376.36	
II) EXPORT	<u>55711960.00</u>	<u>33800960.00</u>	
		796697174.00	816702336.36

B) TRADING

I) INDIGENOUS	523701308.00	76384128.43	
II) EXPORT	<u>32183115.00</u>	<u>141197349.00</u>	
		555884423.00	217581477.43

LESS : SALES RETURN		(14278.00)	(35200.00)
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TOTAL		<u>1352567319.00</u>	<u>1034248613.79</u>
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SCHEDULE "14"

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OTHER INCOME

OTHER INCOME		15037964.00	34511299.97
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TOTAL		<u>15037964.00</u>	<u>34511299.97</u>
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SCHEDULE "15"

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INCREASE/DECREASE IN STOCK

1 CLOSING STOCK OF FINISHED GOODS	124598365.00	78751201.25	
2 ADD: CLOSING STOCK OF W.I.P. (SEMI FINISHED GOODS)	<u>58930527.00</u>	<u>36636351.06</u>	
		183528892.00	115387552.31

LESS: OP. STOCK OF FINISHED GOODS	78751201.00	17025232.75	
OP. STOCK OF W.I.P.(SEMI FINISHED GOODS)	<u>36636351.00</u>	<u>15382026.24</u>	
		115387552.00	32407258.99

INCREASE IN STOCK		<u>68141340.00</u>	<u>82980293.32</u>
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SCHEDULE "16"

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RAW MATERIAL CONSUMED

1 OPENING STOCK		52509946.00	46272874.80
2 PURCHASE (NET OF RETURN)		777471231.00	846095245.48
LESS: CLOSING STOCK		49252874.00	52509946.11

TOTAL		<u>780728303.00</u>	<u>839858174.17</u>
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SCHEDULE "17"

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PACKING MATERIAL CONSUMED

1 OPENING STOCK :	1,970,700.00	3,074,500.00
2 ADD: PURCHASE (BARDANA & PACKING MATERIAL)	13,424,653.00	7672718.15
	<u>15395353.00</u>	<u>10747218.15</u>
LESS: CLOSING STOCK	2708891.00	1970700.00
TOTAL	<u>12686462.00</u>	<u>8776518.15</u>

SCHEDULE "18"

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MANUFACTURING EXPENDITURE

	AMOUNT AS ON 31-03-2010	AMOUNT AS ON 31-03-2009
1 ELECTRICAL REPAIR & MAINTENANCE (PLANT)	32851.00	338518.00
2 ENTRY TAX	234874.00	169890.00
3 FACTORY EXPENSES	99576.00	145691.00
4 FREIGHT (INWARD)	453312.00	932097.00
5 FUMIGATION EXPENSES	263770.00	233636.00
6 LAB CHEMICAL	578544.00	331886.00
7 LOADING UNLOADING EXPENSES	1874359.00	1153788.00
8 MANDI TAX	292870.00	218023.00
9 PACKING AND BARDANA EXPENSES	1090576.00	611791.00
10 POWER & FUEL	11975698.00	10462933.00
11 REPAIRS & MAINTAINCE		
a) Plant & Machinery	1295186.00	1426049.05
b) Building	5000.00	56519.00
12 WATER CHARGES	26450.00	2750.00
TOTAL	<u>18223066.00</u>	<u>16083571.05</u>

SCHEDULE "19"

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EMPLOYEE REMUNERATION & BENEFITS

	AMOUNT AS ON 31-03-2010	AMOUNT AS ON 31-03-2009
1 SALARY AND OTHER BENEFITS	1885606.00	2452300.00
2 HAMMALI AND WAGES	2660626.00	2181572.00
3 BONUS	36300.00	82300.00
4 P.F. CONTRIBUTION	103718.00	51682.00
5 E.S.I.C.	29698.00	16951.00
6 GRATUITY	57116.00	365360.00
7 LABOUR WELE FARE	NIL	5382.00
8 MEDICAL EXPENSES TO STAFF	20450.00	9503.00
9 STAFF WELFARE EXP.	15301.00	48279.00
10 WORKMAN COMPENSATION	216400.00	NIL
TOTAL	<u>5025215.00</u>	<u>5213329.00</u>

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SCHEDULE "20"

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ESTABLISHMENT & ADMINISTRATIVE EXP.

	AMOUNT AS ON 31-03-2010	AMOUNT AS ON 31-03-2009
1 ADVERTIZEMENT (LAW) EXPENSES	157188.00	101227.00
2 <u>AUDITORS REMUNERATION</u>		
a) INTERNAL AUDIT	34000.00	34000.00
b) STATUTORY AUDIT	66180.00	55150.00
3 A.G.M.MEETING EXPENSES	6126.00	8450.00
4 CARRIAGE & CARTAGE GENERAL	24044.00	144754.00
5 CHARITY & DONATION	334850.00	123856.00
6 COMPUTER REPAIR & MAINTENANCE	64535.00	69815.00
7 DETENTION & DEMRAGE	627455.00	242880.00
8 DIRECTOR MEETING FEES	34000.00	36000.00
9 DIRECTOR SALARY & PERQUISITE	1500000.00	1848960.00
10 DUTIES & TAXES	131317.00	35855.00
11 ELECTRICAL EXPENSES	136287.00	70693.00
12 EXPORT LICENCE EXPENSES A/C	65864.00	11766.00
13 FESTIVAL EXPENSES	17250.00	68662.00
14 GARDEN MAINTENANCE	81799.00	92469.00
15 INSURANCE EXPENSES	485061.00	207246.00
16 ISO AUDIT CHARGES	17648.00	11517.00
17 LAB TESTING CHARGES	7170.00	5504.00
18 LEGAL & PROFESSIONAL EXPENSES	1098530.00	120015.00
19 LICENCE & REGISTRATION FEES	222542.00	264589.00
20 LOSS ON FOREIGN CURRENCY EXCHANGE DIFF.	151192.00	1440995.00
21 MEMBERSHIP FEES	12850.00	6900.00
22 MISC. EXPENSES	243943.00	82194.30
23 OFFICE EXPENSES	200014.00	145300.00
24 POOJA EXPENSES	138841.00	47447.00
25 POSTAGE & TELEGRAM EXPENSES	277439.00	142352.00
26 PROFESSIONAL FEES	576890.00	507911.44
27 PROFESSIONAL TAX	2500.00	2500.00
28 REPAIR & MAINTENANCE (OTHER)	75566.00	56027.00
29 SECURITY EXPENSES	304617.00	363293.00
30 SERVICE TAX EXPENSES	69371.00	4999.00
31 SERVICE TAX ON EXPORT	81598.00	101760.76
32 STATIONERY & PRINTING EXPENSES	273130.00	197885.00
33 TELEPHONE & TRUNK CALL EXP.	390986.00	509355.00
34 TRAVELLING & CONVEYANCE EXPENSES	700437.00	866514.00
35 VEHICLE RUNNING & MAINTENANCE	438330.00	345606.00
36 WAREHOUSE STORAGE CHARGES	1131097.00	149588.00
37 WEBSITE DESIGNING & UPDATION CHARGES	10000.00	NIL
TOTAL	10190647.00	8524035.50

SITA SHREE FOOD PRODUCTS LIMITED

332/4/2, R.D. UDYOG NAGAR, MATHURAWALA'S COLONY, PALDA, NEMAWAR ROAD, INDORE (M.P.)

SCHEDULE "21"

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SELLING & DISTRIBUTION EXPENSES

	AMOUNT AS ON 31-03-2010	AMOUNT AS ON 31-03-2009
1 ADVERTISING & PUBLICITY EXPENSES	92940.00	77212.00
2 BARDANA PRINTING EXP.	1558.00	4133.00
3 BROKERAGE ON SALES	4987497.00	6852714.39
4 CLEARING & FORWARDING EXPENSES	10702103.00	2304082.00
5 DISCOUNT	4862584.00	3918112.22
6 EXPORT LICENCE SOLD A/C	NIL	4423095.00
7 FREIGHT OUT WORD (EXPORT)	1256225.00	3119691.00
8 FREIGHT OUTWARD (OTHER)	1309455.00	5943720.80
9 GOODS INSPECTION CHRGES (EXPORT)	330825.00	657372.00
10 HAMMALI & LABOUR CHARGES (EXPORT)	1421170.00	48255.00
11 INSURANCE (EXPORT)	372376.00	922239.00
12 QUALITY & SETTLEMENT CHARGES	233630.00	NIL
13 RATE DIFFERENCE ON SALES	782569.00	NIL
14 SALES PROMOTION EXP.	37846.00	NIL
15 SHIPPING & FORWARDING EXPENSES	6434029.00	19335467.00
16 SURVEYOR CHARGES (IMPORT)	17160.00	NIL
17 TRANSPORATION (IMPORT)	2728614.00	82500.00
18 WEIGHT SHORTAGE	91602.00	761138.00
TOTAL	35662183.00	48449731.41

SCHEDULE "22"

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INTEREST & FINANCIAL CHARGES

	AMOUNT AS ON 31-03-2010	AMOUNT AS ON 31-03-2009
1 BANK CHARGES A/C (GENERAL)	3375827.00	1570260.12
2 INTEREST ON CC LOAN A/C	17331324.00	9161713.00
3 INTEREST ON OD A/C	7342382.00	4851495.06
4 INTEREST ON VEHICLE LOAN	46141.00	62711.00
5 INTEREST TO OTHERS	881403.00	185796.00
6 L.C. INTEREST & DISCOUNT CHARGES	305000.00	811509.34
TOTAL	29282077.00	16643484.52

SCHEDULE "23"

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PRIOR PERIOD ITEMS

	AMOUNT AS ON 31-03-2010	AMOUNT AS ON 31-03-2009
1 DELAY PAYMENT CHARGES	9665	79706
2 DETAINTION & DEMRAGE A/C	NIL	175880
3 ENTRY TAX (08-09)	47545	NIL
4 EXCESS PROVISION OF GOVT.BENEFIT LICENCE	375263	NIL
5 INTEREST ON STATUTORY LIABILITY(TDS FBT & IT)	NIL	2074319
6 LAST YEARS EXPENSES	NIL	43804
7 SHORT PROVIOSION FOR INCOME TAX	7872	NIL
8 TDS DIFF.FOR YEAR 2008-09	438	NIL
TOTAL	440783.00	2373709.00

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SCHEDULE "05"

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FIXED ASSETS

S. NO.	DEPRECIATION OF ASSETS	RATE OF DEP. (%)	GROSS BLOCK				DEPRECIATION					NET BLOCK		
			VALUE AS AT	ADDITION DURING THE YEAR	DEDU-CTION	TOTAL AS AT	BALANCE AS ON	FOR THE YEAR	FOR PRIOR PERIOD	DEDUCTION	BALANCE ON	AS	AS AT	AS AT
			01.04.2009			31.03.2010	31.03.2009				31.03.2010		31.03.2010	31.03.2010
1	LAND	0	2,415,970.00	-	-	2,415,970.00	-	-	-	-	-	-	2,415,970.00	2,415,970.00
	LAND (BARLAI)		-	21,337,650.00		21,337,650.00	-	-	-	-	-	-	21,337,650.00	-
2	SITE DEVELOPMENT	3.34	2,871,990.00	-	-	2,871,990.00	948,667.92	95,924.08	-	-	1,044,592.00	-	1,827,398.00	1,923,322.08
3	FACTORY BUILDING (INCL. ADMINISTRATION BLOC	3.34	32,752,702.00	4,268,595.00	-	37,021,297.00	11,738,468.85	1,094,331.15	-	-	12,832,800.00	-	24,188,497.00	21,014,233.15
4	CAPITAL WORK IN PROCESS BUILDING UNDER CONSTRU		2,544,787.00	1,723,808.00	4,268,595.00	-	-	-	-	-	-	-	-	2,544,787.00
	FURNITURE IN PROSSECES		414,655.00	509,573.00	924,228.00	-	-	-	-	-	-	-	-	414,655.00
	PLANT & MACHINERY		32,652,363.00	476,155.00	-	33,128,518.00	-	-	-	-	-	-	33,128,518.00	32,652,363.00
5	OFFICE EQUIPMENT	4.75	594,494.00	217,327.00	-	811,821.00	312,106.88	33,505.12	-	-	345,612.00	-	466,209.00	282,387.12
6	PLANT & MACHINERY	4.75	50,178,666.00	-	-	50,178,666.00	21,079,349.97	2,383,487.03	-	-	23,462,837.00	-	26,715,829.00	29,099,316.03
7	MOBILE PHONE	4.75	170,900.00	-	-	170,900.00	28,989.06	8,117.94	-	-	37,107.00	-	133,793.00	141,910.94
8	VEHICLE	9.5	2,975,771.00	-	-	2,975,771.00	1,680,735.09	282,697.91	-	-	1,963,433.00	-	1,012,338.00	1,295,035.92
9	FURNITURE & FIXTURE	6.33	1,691,783.00	989,823.00	-	2,681,606.00	802,396.31	107,261.69	-	-	909,658.00	-	1,771,948.00	889,386.69
10	LAB. EQUIPMENT	4.75	105,576.00	-	-	105,576.00	4,172.74	5,015.26	-	-	9,188.00	-	96,388.00	101,403.26
11	COMPUTERS	16.21	631,192.00	110,412.00	-	741,604.00	285,085.14	108,692.86	-	-	393,778.00	-	347,826.00	346,106.86
12	AIR CONDITIONERS	4.75	131,268.00	150,250.00	-	281,518.00	27,634.46	11,599.54	-	-	39,234.00	-	242,284.00	103,633.54
13	ELECTRICAL INSTALLATION	4.75	1,082,025.29	311,302.00	0.29	1,393,327.00	287,078.37	52,460.64	-	-	339,539.00	-	1,053,788.00	794,946.92
14	COMPITER SOFTWARE	16.21	107,652.00	17,207.00	-	124,859.00	10,033.66	18,796.35	-	-	28,830.00	-	96,029.00	97,618.34
CURRENT YEAR GRANT TOTAL			131321794.29	30112102.00	5.192.823.29	156241073.00	37204718.43	4201890.00	-	-	41.406.608.00	-	114834465.00	94117075.85

SITA SHREE FOOD PRODUCTS LIMITED
332/4/2, R.D. UDYOG NAGAR, MATHURAWALA'S COLONY
PALDA, NEMAWAR ROAD, INDORE (M.P.)

ANNEXURE - I

INFORMATION PURSUANT TO PROVISION OF PARAGRAPHS 3 4C AND 4D OF PART - II OF SCHEDULE VI
OF THE COMPANY ACT, 1956, FOR THE YEAR ENDED 31.03.2010

A. CAPACITY AND PRODUCTION

	CLASS OF GOODS	YEAR 2010			YEAR 2009		
		Licenced Capa (per annumn)	Installed Capacity (per annumn)	Production	Licenced Capacity (per annumn)	Installed Cap (per annumn)	Production
1	Wheat Flour Mill	43200 m.t.	43200 m.t.	32068	43200 m.t.	43200 m.t.	28064
2	Dall Mill	10000 m. t.	10000 m. t.	4805	10000 m. t.	10000 m. t.	9084
3	Processed Goods	-	-	-	-	-	-

B. DETAILS OF SALES, PURCHASES & STOCK 2009-10

S.NO.	ITEMS	31ST MARCH 2010		31ST MARCH 2009	
		QTY (IN M.T.)	AMT.(IN RS.)	QTY (IN M.T.)	AMT.(IN RS.)
A (I)	SALES OF TRADING ITEMS :				
1	ATTA	-	-	66.000	810841.00
2	MAIDA	3,575.665	51,139,003.00	62.000	812662.00
3	RAWA	-	-	35.055	489514.00
4	SUJI	137.520	1,909,587.00	-	-
5	CHANADALL	-	-	-	-
6	KABULICHANA(Trd)	-	-	351.800	14646520.00
7	MASOOR	859.250	35,795,559.00	-	-
8	WHEAT	924.932	11,857,165.00	1432.680	16129941.09
9	CHANA	397.111	8,742,779.00	1991.860	45986498.48
10	MUSTURD SEED	-	-	2.100	54600.00
11	COTTON	-	-	53.072	3386676.07
12	MAKKA	-	-	5240.915	58059710.10
13	RED CHILLI	-	-	75.430	3972532.25
14	JUWAR	-	-	1446.000	20539156.00
15	SOYA DOC	341.200	6,901,336.00	2157.935	43379474.44
16	RAJMA	1,163.610	36,360,746.00	122.640	4256902.00
17	METHI	-	-	24.000	780300.00
18	CHANA MOSAMBI	-	-	15.450	339900.00
19	BARDANA	-	3,979,543.00	0.00	3936250.00
20	PEAS (Green & Yellow)	2,914.690	49,546,470.00	-	-
21	BESAN	18.000	543,510.00	-	-
22	CHICK PEAS	2,618.501	89,025,224.00	-	-
23	CHAWLA	682.052	24,614,481.00	-	-
24	MUNG	3,817.080	176,972,162.00	-	-
25	RAPSEED MEAL	1,005.550	13,947,823.00	-	-
26	URAD	238.890	12,365,920.00	-	-
	TOTAL	18,694.051	523,701,308.00	13076.937	217581477.43
A (II)	SALES OF MANUFACTURED GOODS :				
(I)	ATTA ITEMS :				
1	ATTA	17,248.839	250,934,644.00	14666.888	198166046.81
2	CHAPAD	4,717.583	39,230,434.00	4186.372	29171660.14
3	DALIYA	-	-	0.250	4132.50
4	MAIDA	7,125.035	109,643,113.00	6730.620	91987800.00
5	DEER ATTA	980.930	13,873,673.00	788.480	9402525.50
6	SUJI	607.630	9,770,120.00	403.385	5902283.50
7	RAWA	1,082.410	17,051,052.00	969.105	14000907.00
8	T. ATTA	48.800	775,660.00	57.270	796930.00
9	REFRACTION	399.742	562,843.00	246.260	404410.35
	TOTAL A)	32,210.969	441,841,539.00	28048.630	349836695.80
(II)	CHANA DALL ITEMS				
1	CHANA DALL	8,040.955	222,343,144.00	5724.682	168616763.30
2	CHANA CHILKA	82.025	607,224.00	21.500	155000.00
3	CHANA CHURI	120.270	1,166,685.00	32.923	307538.50
4	MUNG DALL	-	-	45.352	1349759.50
5	KABULI CHANA	3,800.069	162,921,697.00	7472.426	296436579.26
	TOTAL B)	12,043.319	387,038,750.00	13296.883	466865640.56
	TOTAL (A TO B)	44254.288	828880289.00	41345.513	816702336.36

B (I) PURCHASE OF TRADING ITEMS :					
1	ATTA	-	-	66.000	810841.00
2	MAIDA	3,575.665	51,139,003.00	62.190	812662.00
3	RAWA	-	-	35.055	489514.00
4	SUJI	137.520	1,909,587.00	-	-
5	CHANADALL	-	-	-	-
6	KABULICHANA(Trd)	-	-	351.800	13914254.00
7	MASOOR	920.330	37,340,792.00	-	-
8	CHANA	397.111	8,645,568.00	1991.860	45986498.48
9	WHEAT	924.932	11,827,298.00	1432.680	16129941.09
10	COTTON	-	-	53.373	3304727.00
11	MAKKA	-	-	5180.631	45077813.00
12	RED CHILLI	-	-	74.266	3357337.00
13	JUWAR	-	-	1447.950	12956199.00
14	SOYA DOC	344.380	6,850,411.00	2164.105	37873333.00
15	RAJMA	1,392.190	42,188,545.00	122.570	3946089.00
16	GREEN MOONG	3,641.224	152,496,473.00	240.000	8250762.00
17	METHI	-	-	24.000	674640.00
18	CHANA MOSAMBI	-	-	15.425	334906.00
19	CHICK PEAS	3,121.425	110,948,124.00	-	-
20	BESAN	18.000	495,000.00	-	-
21	CHAWLA	685.518	24,026,873.00	-	-
22	MATAR	42.440	891,240.00	-	-
23	RAPESEED MEAL	1,024.417	10,749,179.00	-	-
24	URAD	239.040	10,098,505.00	-	-
25	PEAS (Green & Yellow)	2,960.710	51,674,975.00	-	-
TOTAL		19424.902	521281573.00	13261.905	193919516.57

B (II) PURCHASE OF MANUFACTURING ITEMS :					
1	CHANA	846.065	17,858,088.00	646.385	15083124.52
2	WHEAT	31,191.185	395,828,337.00	28936.107	326308943.96
3	TUAR	-	-	-	-
4	CHANA DALL	7,527.200	211,300,390.00	7199.200	207581415.00
5	GREEN MOONG	-	-	15.931	509792.00
6	KABULI CHANA	3,725.956	152,484,416.00	7762.414	296611970.00
TOTAL		43290.406	777471231.00	44560.037	846095245.48

C (I) TRADING STOCK					
1	KABULI CHANA	-	-	-	-
2	GREEN MOONG	72.000	4,554,000.00	240.000	8250720.00
3	MATAR	42.440	903,972.00	-	-
4	RED LENTILS (MASOOR)	61.100	2,945,020.00	-	-
5	KIDNEY BEANS(RAJMA)	220.000	9,020,000.00	-	-
6	CHICK PEAS	506.862	22,935,506.00	-	-
7	MUSTRUED SEED	-	-	-	-
TOTAL		902.402	40,358,498.00	240.000	8250720.00

C (II) RAW MATERIAL STOCK					
1	WHEAT	6,051.914	88,519,784.00	5860.942	66389016.00
2	CHANA	792.778	19,663,617.00	1000.292	22451710.00
3	KABULI CHANA	230.524	10,511,894.00	304.637	12185480.00
TOTAL		7075.216	118695295.00	7165.871	101026206.00

C (III) FINISHED GOOD STOCK					
WHEAT ITEM					
1	ATTA	493.694	7,158,563.00	544.234	8000240.00
2	RAWA	110.451	1,629,152.00	120.941	1693174.00
3	MAIDA	175.442	2,561,453.00	241.882	3289595.20
4	CHAPAD	44.878	415,122.00	60.470	441431.00
TOTAL		824.465	11,764,290.00	967.527	13424440.20

CHANA ITEMS					
1	CHANA DALL	2,029.956	60,594,187.00	1743.156	47065212.00
2	CHANA CHURI	127.395	1,369,496.00	50.810	101620.00
TOTAL		2,157.351	61,963,683.00	1793.966	47166832.00