

## JAMUNA HORTICULTURE PRIVATE LIMITED

CIN-U01100MH1997PTC111654

Balance Sheet As at March 31st, 2025

(Rs. in Thousand)

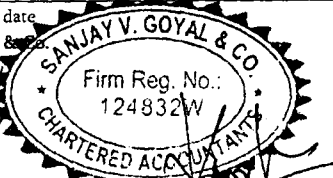
	Particulars	Note No.	As on 31st March, 2025	As on 31st March 2024
<b>ASSETS</b>				
(1)	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment & Intangible Assets	1	28.22	20.35
	(b) Capital work-in-progress		0.00	0.00
	(c) Investment property			
	(c) Other Intangible assets		0.00	0.00
	(d) Financial Assets			
	(i) Investments	2	0.54	0.54
	(ii) Trade receivables		0.00	0.00
	(iii) Loans		0.00	0.00
	(iv) Others		0.00	0.00
	(e) Deferred tax assets (net)		0.00	0.00
	(f) Other non-current assets		0.00	0.00
			28.76	20.89
(2)	<b>Current assets</b>			
	(a) Inventories	3	62718.18	63807.40
	(b) Financial Assets			
	(i) Investments		0.00	0.00
	(ii) Trade receivables	4	442.18	5442.07
	(iii) Cash and cash equivalents	5	1766.97	357.58
	(iv) Bank balances other than (iii) above		0.00	0.00
	(v) Loans		0.00	0.00
	(vi) Others		0.00	0.00
	(c) Current tax assets (Net)	6	0.00	63.94
	(d) Other current assets	7	1414.70	1209.18
	(e) Inter unit balances		0.00	0.00
			66342.02	70880.16
			66370.77	70901.05
<b>Total Assets</b>				
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
	(a) Equity Share capital	8	100.00	100.00
	(b) Other equity			
	- Reserve & Surplus	9	-1396.40	-6694.36
	- Funds from GOI			
			-1296.40	-6594.36
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
	(a) Financial Liabilities			
	(i) Borrowings	10	2590.51	2860.00
	(ii) Trade payables		0.00	0.00
	i. Total outstanding dues of micro enterprises and small enterprises			
	ii. Total outstanding dues of Creditors other than micro enterprises and small enterprises			
	(iii) Other financial liabilities		0.00	0.00
	(c) Other non-current liabilities	11	46150.36	43305.35
			48740.87	46165.35
(2)	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings		0.00	0.00
	(ii) Trade payables	12		
	i. Total outstanding dues of micro enterprises and small enterprises		594.80	9.26
	ii. Total outstanding dues of Creditors other than micro enterprises and small enterprises			
	(iii) Other financial liabilities		0.00	0.00
	(b) Other current liabilities	13	18229.24	31249.60
	(c) Provisions	14	102.25	71.18
			18926.30	31330.04
			66370.77	70901.05
<b>Total Equity and Liabilities</b>				

See accompanying notes to the financial statements

For &amp; on behalf of the Board of Directors

Jamuna Horticulture Pvt Ltd

As per our report of even date  
For SANJAY V. GOYAL & Co.  
Chartered Accountants  
Firm Regn. No. 124832W



CA SANJAY V. GOYAL  
(Proprietor) M. No. 103080

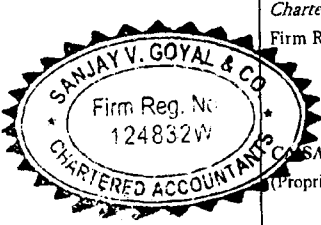

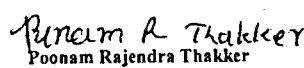
Karishma Gaurav Thakker  
Director( DIN-02560908)

Poonam R. Thakker  
Poonam Rajendra Thakker  
Director( DIN-07160253)

Place : Nashik

Date : 28.05.2025

UDIN : 251030808M G J 1 M 2808

JAMUNA HORTICULTURE PRIVATE LIMITED				
CIN-U01100MH1997PTC111654				
Statement of Profit and Loss for the year ended 31st March 2025				
(Rs. in Thousand)				
	Particulars	Note No.	For the year ended 31st March, 2025	For the year ended 31st March 2024
I	Revenue From Operations	15	32915.15	29939.04
II	Other Income	16	13.67	12.80
III	<b>Total Income (I+II)</b>		<b>32928.82</b>	<b>29951.84</b>
IV	<b>EXPENSES</b>			
	Cost of materials consumed	17	22353.59	27260.75
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		0.00	0.00
	Employee benefits expense	18	3945.04	3296.85
	Finance costs		0.00	0.00
	Depreciation and amortization expense	1	26.33	15.08
	Other expenses	19(a+b)	1305.89	1843.22
	<b>Total expenses (IV)</b>		<b>27630.86</b>	<b>32415.90</b>
V	Profit/(loss) before exceptional items and tax (III- IV)		5297.96	-2464.06
VI	Exceptional Items			
VII	<b>Profit/(loss) before tax and (V-VI)</b>		<b>5297.96</b>	<b>-2464.06</b>
VIII	Tax expense:		0.00	0.00
	(1) Current tax		0.00	0.00
	(2) Deferred tax		0.00	0.00
	(3) Earlier Tax		0.00	0.00
	(4) Mat Credit Entitlement			0.00
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>		<b>5297.96</b>	<b>-2464.06</b>
X	Profit/(loss) from discontinued operations		0.00	0.00
XI	Tax expense of discontinued operations		0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0.00	0.00
XIII	<b>Profit/(loss) for the period (IX+XII)</b>		<b>5297.96</b>	<b>-2464.06</b>
XIV	<b>Other Comprehensive Income</b>			
	A (i) Items that will not be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0.00	0.00
	B (i) Items that will be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss		0.00	0.00
XV	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>		<b>5297.96</b>	<b>-2464.06</b>
XVI	<b>Earnings per equity share (for continuing operation):</b>			
	(1) Basic		0.53	-0.25
	(2) Diluted			
See accompanying notes to the financial statements		19		
As per our report of even date For SANJAY V. GOYAL & Co. Chartered Accountants, Firm Regn. No. 124832W			For & on behalf of the Board of Directors Jamuna Horticulture Pvt Ltd	
 SANJAY V. GOYAL (Proprietor) M. No. 103080			 Karishma Gaurav Thakker Director( DIN-02560908)	
			 Poonam Rajendra Thakker Director( DIN-07160253)	
Place : Nashik				
Date : 28.05.2025				
UDIN : 25163680 BM GJTM2808				

## (Rs. in Thousand)

As per our report of even date  
For SANJAY V. GOYAL & Co.  
*Chartered Accountants,*  
Firm Regn. No. 12482W

CA SANJAY V. GOYAL  
(Proprietor) M. No. 103080

Poonam R Thakker  
Poonam Rajendra Thakker  
Director( DIN-07160253)

Place : Nashik  
Date : 28.05.2025

UDIN : 2510308080

UDIN : 25103080806



**JAMUNA HORTICULTURE PRIVATE LIMITED**

**CIN-U01100MH1997PTC111654**

**STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2025**

**a Equity Share Capital** (Rs. in Thousand)

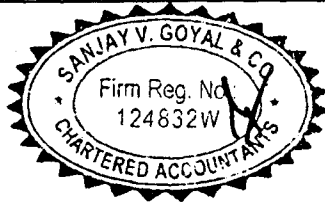
Equity Share	As at 31- Mar-25	As at 31- Mar-24
Balance at the beginning of the year	100.00	100.00
Issued during the period	-	-
Reduction during the period	-	-
Balance at the close of the period	100.00	100.00

Equity shares of INR 10 each issued, subscribed and fully paid

Period	Nos.
At March 31, 2024	10.00
At March 31, 2025	10.00

**b Other Equity**

Particulars	Share Premium Account	Retained Earnings	Total
Balance as at April 1, 2023	0	-6694.36	-6694.36
Addition during the year	0	5297.96	5297.96
Other Comprehensive income for the	0	0.00	0.00
Deduction during the year	0	0.00	0.00
Balance as at March 31, 2024	0	-1396.40	-1396.40
Balance as at April 1, 2024	0	-1396.40	-1396.40
Addition during the year	0	0.00	0.00
Other Comprehensive income for the	0	0.00	0.00
Deduction during the year	0	0.00	0.00
Balance as at March 31, 2025	0	-1396.40	-1396.40



**JAMUNA HORTICULTURE PRIVATE LIMITED**

CIN-U01100MH1997PTC111654

Note No.1

**Property, Plant & Equipment And Intangible Assets**

(Rs. in Thousand)

Sr. No.	Particulars	Gross Block			Depreciation			Impairment			Closing		
		Balance as on 01.04.2024	Addition	Disposal	Balance as on 31.03.2025	Balance as on 01.04.2024	Depreciation for the period	Disposal	Balance as on 31.03.2025	Balance as on 01.04.2024	During The Year	Balance as on 31.03.2025	Balance as on 31.03.2024
1	<b>Property Plant &amp; Equipment</b>												
(a)	<b>Other Equipments</b>												
	Land	2.96	0.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	Computer	115.50	34.20	0.00	149.70	110.83	20.60	0.00	131.43	0.00	0.00	0.00	18.27
	AC Blue Star	31.50	0.00	0.00	31.50	18.77	5.73	0.00	24.50	0.00	0.00	0.00	7.00
	<b>TOTAL (A)</b>	<b>149.95</b>	<b>34.20</b>	<b>0.00</b>	<b>184.16</b>	<b>129.60</b>	<b>26.33</b>	<b>0.00</b>	<b>155.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.23</b>



**JAMUNA HORTICULTURE PRIVATE LIMITED**  
CIN-U01100MH1997PTC111654  
**NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025**

(Rs. in Thousand)

**2 Non Current Investments**

Particulars	As at31st March 2025	As at31st March 2024
Trades (Unquoted)	-	-
Non Trade (Unquoted) 54 Equity Shares of Rs.10/- each Shubhshani Construction Pvt.Ltd.	0.54	0.54
<b>Total Investment</b>	<b>0.54</b>	<b>0.54</b>

**3 Inventories**

Particulars	As at31st March 2025	As at31st March 2024
Work-in-progress	0.00	63807.40
Finished goods	62718.18	0.00
<b>Total inventories</b>	<b>62718.18</b>	<b>63807.40</b>

**4 Note No.4**

**Trade Receivables - Current**

Particulars	As at31st March 2025	As at31st March 2024
(i) Trade Receivables		
(a) Secured, considered good	442.18	5442.07
(b) Unsecured, considered good	-	-
(c) Doubtful	-	-
<b>TOTAL (A)</b>	<b>442.18</b>	<b>5442.07</b>
<b>Total Trade Receivables (C+D)</b>	<b>442.18</b>	<b>5442.07</b>

**5 Cash & cash equivalents**

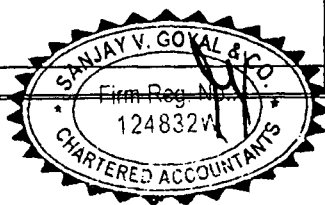
Particulars	As at31st March 2025	As at31st March 2024
Balances with banks	1562.13	227.96
Cash on hand	204.83	129.62
<b>Total cash &amp; cash equivalents</b>	<b>1766.97</b>	<b>357.58</b>

**6 Current Tax Assets (Net)**

Particulars	As at31st March 2025	As at31st March 2024
<b>Balance with Income Tax Authority</b>		
Advance tax including TDS	0.00	63.94
<b>Current tax assets - Net</b>	<b>0.00</b>	<b>63.94</b>

**7 Other current assets**

Particulars	As at31st March 2025	As at31st March 2024
Advances to related parties	0.00	105.54
Staff advances	76.50	72.47
Advances receivables to supplier	5.60	447.52
Prepaid expenses	72.79	38.08
GST Receivable (Input Credit)	555.70	545.58
Stamp & Reg exps	704.10	0.00
<b>Total</b>	<b>1414.70</b>	<b>1209.18</b>



**JAMUNA HORTICULTURE PRIVATE LIMITED**  
CIN-U01100MH1997PTC111654  
**NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025**

**8 Issued share capital**

(Rs. in Thousand)

Particulars	As at 31st March 2025	As at 31st March 2024
<b>Authorised Capital</b>		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
<b>Issued and subscribed capital</b>		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
	100.00	100.00
<b>Paid up capital</b>		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

**Reconciliation of equity shares outstanding at the beginning and at the end of year**

Particulars	As at 31st March 2025	As at 31st March 2024
Equity Shares at the beginning of the year	10.00	10.00
Add: Shares issued during the year	0.00	0.00
<b>Equity Shares outstanding at the end of the year</b>	<b>10.00</b>	<b>10.00</b>

**Details of shares held by the holding company, their subsidiaries and associates**

Particulars	As at 31st March 2025	As at 31st March 2024
Thakkers Developers Ltd	10.00	10.00

**Details of shareholders holding more than 5% of the equity share capital of the Company**

Particulars	As at 31st March 2025	As at 31st March 2024
Thakkers Developers Ltd	10.00	10.00
% of equity shares	0.10	0.10

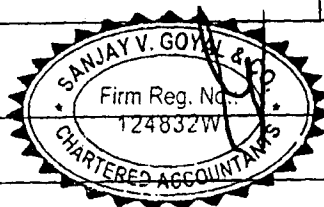
**Details of shares in the Company held by Promoters**

Name of Promoter	As at 31-March-25		% of Change
	No. of Shares	% Holding	
Thakkers Developers Ltd	10.00	100.00%	-
<b>Total</b>	<b>10.00</b>		

Name of Promoter	As at 31-March-24		% of Change
	No. of Shares	% Holding	
Thakkers Developers Ltd	10.00	100.00%	-
<b>Total</b>	<b>10.00</b>		

**9 Reserve & Surplus**

Particulars	As at 31st March 2025	As at 31st March 2024
Retained Earnings (Surplus)	-1396.40	-6694.36
<b>Total Reserve &amp; Surplus</b>	<b>-1396.40</b>	<b>-6694.36</b>



**(c) Retained Earnings**

Particulars	As at 31st March 2025	As at 31st March 2024
As per last statement of financial position	-6694.36	-4230.30
Add: Net Profit/(Loss) for the current year	5297.96	-2464.06
Add: Items of other comprehensive income recognized directly in retained earnings : Remeasurement of Employees defined benefit plans		
<b>Total Retained Earnings</b>	<b>-1396.40</b>	<b>-6694.36</b>

**10 Borrowings**

Particulars	As at 31st March 2025	As at 31st March 2024
Loans & borrowings from :		
(a) Banks overdraft	0.76	0.00
(b) NBFC's		0.00
(a) Directors	2589.75	2860.00
<b>Total Non Current Borrowings</b>	<b>2590.51</b>	<b>2860.00</b>

**11 Other Non Current liabilities**

Particulars	As at 31st March 2025	As at 31st March 2024
Deposit	415.11	987.99
Advances Received From Related Parties	42826.19	42317.36
Outstanding Work	2909.06	
<b>Total Non Current Liabilities</b>	<b>46150.36</b>	<b>43305.35</b>

**12 Trade Payables**

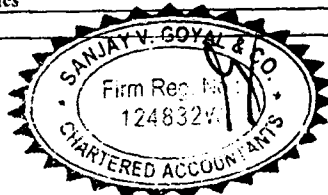
Particulars	As at 31st March 2025	As at 31st March 2024
(b)Current		
- Micro Small & Medium Enterprises	594.80	9.26
<b>Total Current Trade Payable</b>	<b>594.80</b>	<b>9.26</b>

**13 Other current liabilities**

Particulars	As at 31st March 2025	As at 31st March 2024
Advance from customers	16989.30	16825.36
Staff Advances	217.51	125.24
TDS Payable	12.13	39.92
CGST Payable	3.10	0.43
SGST Payable	3.10	0.43
Maintances	1004.11	36.37
Sundry debtors(credit )	0.00	14221.85
<b>Total other current liabilities</b>	<b>18229.24</b>	<b>31249.60</b>

**14**

(ii) Current Provisions		
Expenses	11.78	8.35
Bonus	90.47	62.83
Outstanding Work	0.00	0.00
<b>Total other current liabilities</b>	<b>102.25</b>	<b>71.18</b>





**JAMUNA HORTICULTURE PRIVATE LIMITED**  
CIN-U01100MH1997PTC111654  
**NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025**

**15 Revenue From Operation**

(Rs. in Thousand)

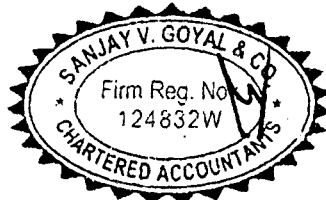
Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Sales of Flats/Shops & construction contract receipts	32915.15	38015.18
Estate Dealing & Development Activity Sales	0.00	0.00
Increase/(Decrease) in Finished Goods / Semifinished Goods	0.00	-8076.13
<b>Total revenue from continuing operations</b>	<b>32915.15</b>	<b>29939.04</b>

**16 Note No.16**  
**Other Income**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
(a) Interest Income		
-Interest Income	2234	
<b>TOTAL (A)</b>	<b>2234</b>	<b>0</b>
(b) Dividend Income		
- Dividend Income		
<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>
(c) Other non operating income		
-Other non operating income	11431	
<b>TOTAL (C)</b>	<b>11431</b>	<b>0</b>
<b>Total Other Income (A+B+C)</b>	<b>13665</b>	<b>0</b>

**17 Cost of materials consumed**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Cost of material consumed		
Cost of Construction		
Opening Expenditure on Building Material, Transporting, Labour Charges etc	63807.40	71883.53
Expenditure on Building Material, Transporting, Labour Charges etc	21264.37	19184.61
<b>TOTAL</b>	<b>85071.76</b>	<b>91068.14</b>
Cost of Estate Dealing/Development Activity Sales		
Opening Stock of Plots/Lands/Rights	0.00	0.00
Add : Purchases of Plots/Lands/Rights	0.00	0.00
	0.00	0.00
Less : Cost of Land Transferred to Construction and Development		
Less : Cost of Land Transferred to	0.00	0.00
Less : Closing Stock	62718.18	63807.40
<b>TOTAL</b>	<b>-62718.18</b>	<b>-63807.40</b>
<b>Total cost of materials consumed</b>	<b>22353.59</b>	<b>27260.75</b>



**Changes in inventories of finished goods, stock in trade and work in progress**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
<b>Opening Balance</b>		
Work in progress	63807.40	71883.53
Finished goods (Shops/Flats)	0.00	0.00
<b>Total Opening balance (A)</b>	<b>63807.40</b>	<b>71883.53</b>
<b>Closing Balance</b>		
Work in progress	0.00	63807.40
Finished goods (Shops/Flats)	62718.18	0.00
<b>Total Closing balance (B)</b>	<b>62718.18</b>	<b>63807.40</b>
<b>Total changes in inventories of finished goods, stock in trade and work in progress (B-A)</b>	<b>-1089.22</b>	<b>-8076.13</b>

**Note No.18**

**18 Employee benefit expense**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Salaries, Wages and Bonus (including Directors Remuneration )	3923.90	3296.26
Staff welfare expenses	21.15	0.59
<b>Total employee benefit expenses</b>	<b>3945.04</b>	<b>3296.85</b>

**19(a) Other expenses**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
(a) Administrative expenses		
-Advertisement	2.00	
Bank charges	0.60	0.71
Conveyance Expenses	34.43	32.96
Interest paid (GST)	115.67	0.00
Legal & Professional charges	26.83	22.10
Misc expenses	40.15	0.05
Office expenses	0.93	0.00
Postage, Telephone & Telegrams	0.12	0.00
Printing, Stationery and Computer Expenses	17.24	3.42
- Repairs and Maintenance a/c	7.27	0.00
Rates & Taxes / Court Fee Stamps & Attestation	731.97	1499.41
Travelling & Conveyance expenses	57.67	20.55
Vechile Expenses	238.10	254.73
Professional Tax	2.50	2.50
Rec Filling Fees	2.20	1.80
- CGST-Inward (Indirect)	19.75	0.00
- SGST-Inward (Indirect)	0.49	0.00
<b>TOTAL (B)</b>	<b>1295.89</b>	<b>1838.22</b>

**19(b) Details of payments to auditors**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
<u>Payment to auditors</u>		
Auditor	10.00	5.00
<b>Total payments to auditors</b>	<b>10.00</b>	<b>5.00</b>

