

JAMUNA HORTICULTURE PRIVATE LIMITED
CIN-U01100MH1997PTC111654
Balance Sheet As at March 31st, 2023

(Rs. in Thousand)

Particulars	Note No.	As on 31st March, 2023	As on 31st March 2022
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment & Intangible Assets	1	35.43	42.39
(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
		35.97	42.93
(2) Current assets			
(a) Inventories	3	71883.52	58976.50
(b) Financial Assets			
(i) Investments		0.00	0.00
(ii) Trade receivables		0.00	0.00
(iii) Cash and cash equivalents	4	520.22	1383.26
(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)	5	1.76	215.12
(d) Other current assets	6	1662.90	3577.90
(e) Inter unit balances		0.00	0.00
		74068.41	64152.78
Total Assets		74104.38	64195.71
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	7	100.00	100.00
(b) Other equity			
- Reserve & Surplus	8	-4230.29	69.28
- Funds from GOI			
		-4130.29	169.28
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	9	2680.00	2779.59
(ii) Trade payables		0.00	0.00
i. Total outstanding dues of micro enterprises and small			
ii. Total outstanding dues of Creditors other than micro enterprises and small			
(iii) Other financial liabilities		0.00	0.00
(b) Provisions		0.00	0.00
(c) Employees benefit obligations		0.00	0.00
(d) Deferred tax liabilities (Net)			
(e) Other non-current liabilities	10	40796.10	40142.14
(f) Inter unit balances			
		43476.10	42921.72
(2) Current liabilities			
(a) Financial Liabilities			
(i) Borrowings		0.00	0.00
(ii) Trade payables	11		
i. Total outstanding dues of micro enterprises and small		90.51	374.79
ii. Total outstanding dues of Creditors other than micro enterprises and small			
(iii) Other financial liabilities		0.00	0.00
(b) Other current liabilities	12	34599.28	20534.10
(c) Provisions	13	68.78	195.81
(d) Employees benefit obligations		0.00	0.00
(e) Current tax liabilities (Net)		0.00	0.00
		34758.56	21104.71
Total Equity and Liabilities		74104.38	64195.71

See accompanying notes to the financial statements

For & 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
(Partner)
M. No. 103080



Karishma Gaurav Thakker
Director (DIN-02560908)

Poonam Rajendra Thakker
Director (DIN-07160253)

Date : 31.08.2023

Place : Nashik

UDIN : 23103080BQUPNS4448

JAMUNA HORTICULTURE PRIVATE LIMITED				
CIN-U01100MH1997PTC111654				
Statement of Profit and Loss for the year ended 31st March 2023				
(Rs. in Thousand)				
	Particulars	Note No.	For the year ended 31st March. 2023	For the year ended 31st March 2022
I	Revenue From Operations	14	0.00	7375.00
II	Other Income		6.37	1.83
III	Total Income (I+II)		6.37	7376.83
IV	EXPENSES			
	Cost of materials consumed	15	0.00	6868.64
	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	16	1778.39	0.00
	Finance costs		0.00	0.00
	Depreciation and amortization expense	1	38.46	67.67
	Other expenses	17	2563.51	75.91
	Total expenses (IV)		4380.36	7012.22
V	Profit/(loss) before exceptional items and tax (III- IV)		-4373.99	364.61
VI	Exceptional Items			
VII	Profit/(loss) before tax and (V-VI)		-4373.99	364.61
VIII	Tax expense:		0.00	0.00
	(1) Current tax		0.00	130.00
	(2) Deferred tax		0.00	0.00
	(3) Earlier Tax		-74.43	0.00
	(4) Mat Credit Entitlement		0.00	0.00
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		-4299.56	234.61
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	Profit/(loss) for the period (IX+XII)		-4299.56	234.61
XIV	Other Comprehensive Income			
	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	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		-4299.56	234.61
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		-0.43	0.02
	(2) Diluted			
	See accompanying notes to the financial statements	18		

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

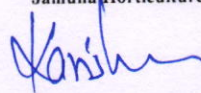
CA **SANJAY V. GOYAL**
(Partner)
M. No. 103080

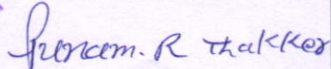
Date : 31.08.2023

Place : Nashik

UDIN : 23103080BGVPNS4443

For & on behalf of the Board of Directors
Jamuna Horticulture Pvt Ltd


Karishma Gaurav Thakker
Director(DIN-02560908)


Poonam Rajendra Thakker
Director(DIN-07160253)

