

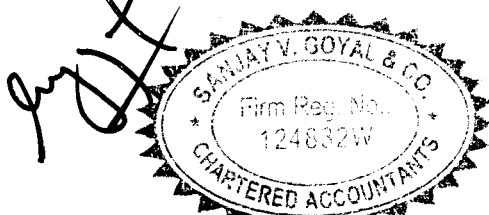
**JAMUNA HORTICULTURE PVT. LTD.**  
**Balance Sheet As at March 31st, 2021**

	Particulars	Note No.	As on 31st March. 2021	As on 31st March 2020
	<b>ASSETS</b>			
(1)	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment	1	110,060	2,955
	(b) Capital work-in-progress		-	-
	(c) Investment property		-	-
	(c) Other Intangible assets		-	-
	(d) Financial Assets			
	(i) Investments	2	540	540
	(ii) Trade receivables		-	-
	(iii) Loans		-	-
	(iv) Others		-	-
	(e) Deferred tax assets (net)		-	-
	(f) Other non-current assets		-	-
(2)	<b>Current assets</b>			
	(a) Inventories	3	47,246,062	42,838,190
	(b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade receivables		-	-
	(iii) Cash and cash equivalents	4	413,518	97,429
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans		-	-
	(vi) Others		-	-
	(c) Current tax assets (Net)		-	-
	(d) Other current assets	5	1,568,848	822,294
	(e) Inter unit balances		-	-
	<b>Total Assets</b>		<b>49339027</b>	<b>43761407</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
	(a) Equity Share capital	6	100000	100000
	(b) Other equity			
	- Reserve & Surplus	7	(165334)	(140841)
	- Funds from GOI			
	<b>LIABILITIES</b>			
	<b>Non-current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings		0	0
	(ii) Trade payables		0	0
	(iii) Other financial liabilities		0	0
	(b) Provisions		0	0
	(c) Employees benefit obligations		0	0
	(d) Deferred tax liabilities (Net)		0	0
	(e) Other non-current liabilities	8	48609615	43779638
	(f) Inter unit balances			
(2)	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings		0	0
	(ii) Trade payables	9	6018	14232
	(iii) Other financial liabilities		0	0
	(b) Other current liabilities	10	759936	3378
	(c) Provisions	11	28792	5000
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
	<b>Total Equity and Liabilities</b>		<b>49339027</b>	<b>43761407</b>

See accompanying notes to the financial statements

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For Sanjay V. Goyal & Co.  
Chartered Accountants  
ICAI Firm Registration No. 124832W



UOMN: 21103080AAA411473  
CA. Sanjay Goyal  
(M.No 103080)  
Partner  
Date: 03.09.2021  
Place: Nashik

For and On behalf of  
**JAMUNA HORTICULTURE PVT. LTD.**

*Karishma*

Karishma Gaurav Thakker  
Director (DIN-02560908)

*Poonam R Thakker*

Poonam Rajendra Thakker  
Director (DIN-07160253)

**JAMUNA HORTICULTURE PVT. LTD.**

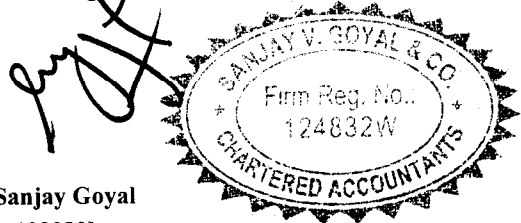
**Statement of Profit and Loss for the year ended 31st March 2021**

	Particulars	Note No.	For the year ended 31st March. 2021	For the year ended 31st March 2020
I	Revenue From Operations	12	4407872	1854264
II	Other Income		0	0
III	<b>Total Income (I+II)</b>		<b>4407872</b>	<b>1854264</b>
IV	<b>EXPENSES</b>			
	Cost of materials consumed	13	4407872	1854264
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in - Trade and work-in-progress	14	0	0
	Employee benefits expense		0	0
	Finance costs		0	0
	Depreciation and amortization expense		8395	0
	Other expenses	15 & 15(a)	16098	23939
	<b>Total expenses (IV)</b>		<b>4432365</b>	<b>1878203</b>
V	Profit/(loss) before exceptional items and tax (III- IV)		(24493)	(23939)
VI	Exceptional Items			
VII	<b>Profit/(loss) before tax and (V-VI)</b>		<b>(24493)</b>	<b>(23939)</b>
VIII	Tax expense:		0	0
	(1) Current tax		0	0
	(2) Deferred tax		0	0
	(3) Earlier Tax		0	0
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>		<b>(24493)</b>	<b>(23939)</b>
X	Profit/(loss) from discontinued operations		0	0
XI	Tax expense of discontinued operations		0	0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0	0
XIII	<b>Profit/(loss) for the period (IX+XII)</b>		<b>(24493)</b>	<b>(23939)</b>
XIV	<b>Other Comprehensive Income</b>			
	A (i) Items that will not be reclassified to profit or loss		0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0	0
	B (i) Items that will be reclassified to profit or loss		0	0
	(ii) Income tax relating to items that will be reclassified to profit or loss		0	0
XV	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>		<b>(24493)</b>	<b>(23939)</b>

See accompanying notes to the financial statements

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For Sanjay V. Goyal & Co.  
Chartered Accountants  
ICAI Firm Registration No. 124832W



C.A. Sanjay Goyal  
[M.No.103080]  
Partner  
Date: 03.09.2021  
Place: Nashik

For and on behalf of  
JAMUNA HORTICULTURE PVT. LTD.

Karishma Gaurav Thakker  
Director( DIN-02560908)

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Director( DIN-07160253)