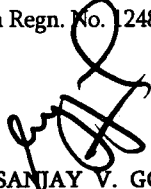
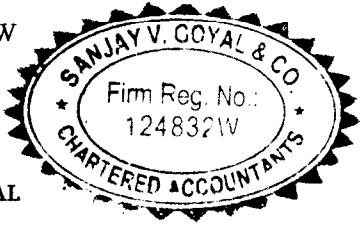
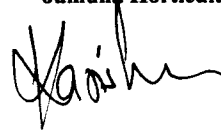
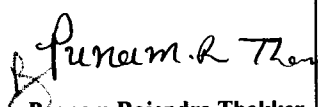


JAMUNA HORTICULTURE PVT. LTD.

CIN-U01100MH1997PTC111654

Balance Sheet As at March 31st, 2022

	Particulars	Note No.	As on 31st March. 2022	As on 31st March 2021
	ASSETS			
(1)	Non-current assets			
	(a) Property, Plant and Equipment & Intangible Assets	1	42392	110060
	(b) Capital work-in-progress		0	0
	(c) Investment property			
	(c) Other Intangible assets		0	0
	(d) Financial Assets			
	(i) Investments	2	540	540
	(ii) Trade receivables		0	0
	(iii) Loans		0	0
	(iv) Others		0	0
	(e) Deferred tax assets (net)		0	0
	(f) Other non-current assets		0	0
(2)	Current assets			
	(a) Inventories	3	58976500	47246062
	(b) Financial Assets			
	(i) Investments		0	0
	(ii) Trade receivables		0	0
	(iii) Cash and cash equivalents	4	1383263	413518
	(iv) Bank balances other than (iii) above		0	0
	(v) Loans		0	0
	(vi) Others		0	0
	(c) Current tax assets (Net)	5	215115	0
	(d) Other current assets	6	3577899	1568848
	(e) Inter unit balances		0	0
	Total Assets		64195708	49339027
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	7	100000	100000
	(b) Other equity			
	- Reserve & Surplus	8	69277	(165334)
	- Funds from GOI			
	LIABILITIES			
	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	9	2779586	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)			
	(e) Other non-current liabilities	10	40142138	48609615
	(f) Inter unit balances			
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0	0
	(ii) Trade payables	11	374794	6018
	(iii) Other financial liabilities		0	0
	(b) Other current liabilities	12	20534102	759936
	(c) Provisions	13	195812	28792
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
	Total Equity and Liabilities		64195708	49339027
	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	
	 CA SANJAY V. GOYAL (Partner) M. No. 173080		 Karishma Gaurav Thakker Director (DIN-02560908)	
	Date : 20.08.2022 Place : Nashik UDIN : 29103086APXUXG1141		 Poonam Rajendra Thakker Director (DIN-07160253)	

JAMUNA HORTICULTURE PVT. LTD.				
CIN-U01100MH1997PTC111654				
Statement of Profit and Loss for the year ended 31st March 2022				
	Particulars	Note No.	For the year ended 31st March. 2022	For the year ended 31st March 2021
I	Revenue From Operations	14	7375000	4407872
II	Other Income		1828	0
III	Total Income (I+II)		7376828	4407872
IV	EXPENSES			
	Cost of materials consumed	15	6868642	4407872
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	16	0	0
	Employee benefits expense		0	0
	Finance costs		0	0
	Depreciation and amortization expense	17	67668	8395
	Other expenses	18	75907	16098
	Total expenses (IV)		7012217	4432365
V	Profit/(loss) before exceptional items and tax (III- IV)		364611	(24493)
VI	Exceptional Items			
VII	Profit/(loss) before tax and (V-VI)		364611	(24493)
	Tax expense:		0	0
VIII	(1) Current tax		130000	0
	(2) Deferred tax		0	0
	(3) Earlier Tax		0	0
	(4) Mat Credit Entitlement		0	0
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		234611	(24493)
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	Profit/(loss) for the period (IX+XII)		234611	(24493)
	Other Comprehensive Income			
	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
XIV	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	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		234611	(24493)
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		23.46	-2.45
	(2) Diluted			
	See accompanying notes to the financial statements	19		

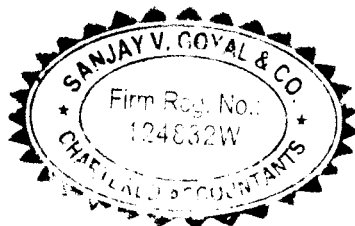
As per our report of even date
For SANJAY V. GOYAL & Co.
Chartered Accountants,
Firm Regn. No. 124832W

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

Date : 20.08.2022

Place : Nashik

UDIN : 22103080APXVXG1141



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

Karishma

Karishma Gaurav Thakker
Director(DIN-02560908)

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