

JAMUNA HORTICULTURE PRIVATE LIMITED

CIN-U01100MH1997PTC111654

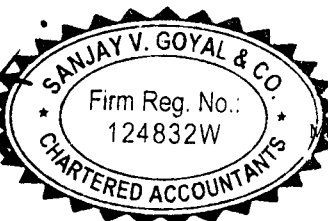
Balance Sheet As at March 31st, 2026

(Rs. in Thousand)

	Note No.	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	1	17.19	28.22
(b) Capital work-in-progress		0.00	0.00
(c) Investment property		0.00	0.00
(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) Other assets		0.00	0.00
(e) Deferred tax assets (net)		0.00	0.00
(f) Other non-current assets	3	42.43	0.00
(2) Current assets			
(a) Inventories	4	27265.71	62718.18
(b) Financial Assets			
(i) Investments		0.00	0.00
(ii) Trade receivables	5	9400.00	442.18
(iii) Cash and cash equivalents	6	1051.04	1766.97
(iv) Bank balances other than above	(iii)	0.00	0.00
(v) Others		0.00	0.00
(c) Current tax assets (Net)			0.00
(d) Other current assets	7	1630.88	1414.70
(e) Inter unit balances		0.00	0.00
Total Assets		39407.81	66370.78
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	8	100.00	100.00
(b) Other equity	9	3807.43	-1396.37
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	10	0.00	2589.75
(ii) Trade payables			
a) Total outstanding dues of micro and small enterprises			
b) Total outstanding dues of creditors other than micro and small enterprises		0.00	31.00
(iii) Other financial liabilities	11	415.11	415.11
(b) Provisions		0.00	0.00
(c) Employees benefit obligations		0.00	0.00
(d) Deferred tax liabilities (Net)			
(e) Other non-current liabilities	12	27779.73	59355.36
(2) Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	13	0.00	0.76
(ii) Trade payables			
a) Total outstanding dues of micro and small enterprises			
b) Total outstanding dues of creditors other than micro and small enterprises	14	0.00	563.80
(iii) Other financial liabilities		0.00	0.00
(b) Other current liabilities	15	5061.40	1701.85
(c) Provisions	16	2045.69	2919.06
(d) Employees benefit obligations	17	92.44	90.47
(e) Current tax liabilities (Net)	18	106.00	0.00
Total Equity and Liabilities		39407.80	66370.78
See accompanying notes to the financial statements	26		

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. 103088



For & on behalf of the Board of Directors

Jamuna Horticulture Pvt Ltd

Karishma Gaurav Thakker
Director(DIN-02560908)

Mahohar Bunglow, Thakker Nagar, Gangapur
Road, Nashik 422 005

Nitu Aditya Thakker
(DIN: 00337762)

Place : Nashik
Date : 05.05.2026
UDIN : 26103080JHDGFD3174

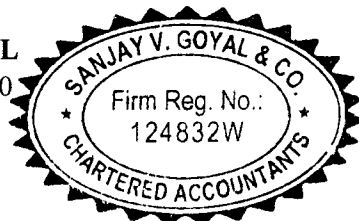
D-501 ,The Oakwood ,TP-1 Vasant Vihar ,
Behind Neelkamal Farm, Off Vasna Bhayli Road,
Bhay Vadodara Gujarat 391410

JAMUNA HORTICULTURE PRIVATE LIMITED**CIN-U01100MH1997PTC111654****Statement of Profit and Loss for the year ended 31st March 2026****(Rs. in Thousand)**

	Particulars	Note No.	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
I	Revenue From Operations	19	49750.00	32915.15
II	Other Income	20	367.11	12.89
III	Total Income (I+II)		50117.11	32928.05
	EXPENSES			
IV	Cost of materials consumed	21	2661.06	21264.37
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	22	35452.46	1089.22
	Employee benefits expense	23	3731.93	3923.90
	Finance costs	24	133.15	0.00
	Depreciation and amortization expense		11.02	26.33
	Other expenses	25 & 25(a)	1583.68	1326.27
	Total expenses (IV)		43573.31	27630.09
V	Profit/(loss) before exceptional items and tax (III- IV)		6543.80	5297.96
VI	Exceptional Items			
VII	Profit/(loss) before tax and (V-VI)		6543.80	5297.96
	Tax expense:		0.00	0.00
VIII	(1) Current tax		1340.00	0.00
	(2) Deferred tax			0.00
	(3) Mat Credit Entitlement			
	(4) Earlier Tax		0.00	0.00
IX	Profit / (Loss) for the year		5203.80	5297.96
	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss			
	(ii) Income tax relating to items that will not be reclassified to profit or loss			
	B (i) Items that will be reclassified to profit or loss			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
x				
XI	Profit / (Loss) for the year (VII-VIII)		5203.80	5297.96
	Earnings per equity share			
XII	(1) Basic		0.00	0.00
XIII	(2) Diluted		0.00	0.00

See accompanying notes to the financial statements**26**

As per our report of even date

For **SANJAY V. GOYAL & Co.**
Chartered Accountants,**CA SANJAY V. GOYAL**
(Proprietor) M. No. 103080

For & on behalf of the Board of Directors

Jamuna Horticulture Pvt Ltd

Karishma
Karishma Gaurav Thakker
 Maharashtra, P. R. Thakker Road, Nashik 422 005
 DIN - 02560908

Nitu
Nitu Aditya Thakker

(DIN: 00337762)

Place : Nashik

Date : 05.05.2026

UDIN : 26103080JHDGFD3174

D-501 ,The Oakwood ,TP-1 Vasant Vihar ,
 Behind Neelkamal Farm, Off Vasna Bhayli Road,
 Bhay Vadodara Gujarat 391410

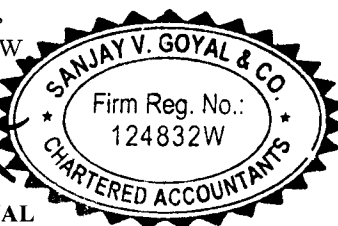
JAMUNA HORTICULTURE PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st March, 2026.

Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
I Cash Flow From Operating Activities		
Net Profit / (Loss) before Tax and Extraordinary Items	6543.80	5297.97
Adjustments For :		
Depreciation	11.02	26.33
Interest paid	0.00	0.00
Loan Processing Fees	0.00	0.00
Interest & Dividend received	0.00	0.00
Share Profit/Loss from Partnership firms	0.00	0.00
(Profit)/Loss on Disposal of Property, Plant and Equipment	0.00	0.00
Adjustment in profit due to OCI	0.00	0.00
(Profit)/Loss on Sale of Investments	0.00	0.00
Operating profit before changes in Working Capital	6554.82	5324.30
Adjustments For Changes In Working Capital:		
Non-current/current financial and other assets	-9216.44	-154.18
Inventories	35452.46	1809.22
Non-current/current financial and other liabilities/provisions	-35819.40	-7859.82
Cash Generated From Operations	-3028.55	-6204.78
Income Tax Paid	1340.00	0.00
Net Cash From Operating Activities	(A) -1688.55	-6204.78
II Cash Flow From Investing Activities		
Interest & Dividend received	0.00	0.00
Purchase of Property, plant and Equipment	0.00	34.20
Sale of Property, plant and Equipment	0.00	0.00
Share Profit/Loss from Partnership firms	0.00	0.00
Sale/(Purchase) of Investments	0.00	0.00
Net Cash Used In Investing Activities	(B) 0.00	34.20
III Cash Flow From Financing Activities		
Interest paid	0.00	115.67
Loan Processing Fees	0.00	0.00
Repayment of borrowings (Net)	0.00	2590.51
Net Cash Used In Financing Activities	(C) 0.00	2706.18
Net (Decrease) In Cash And Cash Equivalents [A+B+C]	-1688.55	1409.38
Cash And Cash Equivalents at beginning of the period	1766.97	357.59
Cash And Cash Equivalents at end of the period	78.42	1766.97

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



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

Karishma Gaurav Thakker
Director(DIN-02560908)
Manohar Bunglow, Thakker Nagar, Gangapur
Road, Nashik 422 005

Nitu Aditya Thakker
(DIN: 00337762)

Place : Nashik
Date : 05.05.2026
UDIN : 26103080JHDGFD3174

D-501 ,The Oakwood ,TP-1 Vasant Vihar ,
Behind Neelkamal Farm, Off Vasna Bhayli Road,
Bhay Vadodara Gujarat 391410

JAMUNA HORTICULTURE PRIVATE LIMITED
CIN-U01100MH1997PTC111654
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2026

a Equity Share Capital (Rs. in Thousand)

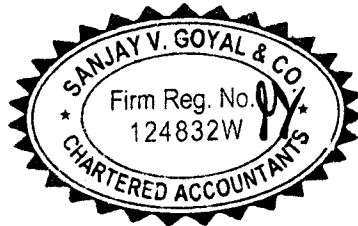
Equity Share	As at 31- Mar-26	As at 31- Mar-25
Balance at the beginning of the year	100.00	100.00
Issued during the period	-	-
Reduction during the period	-	-
Balance at the close of the period	100.00	100.00

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

Period	Nos.
At March 31, 2025	10.00
At March 31, 2026	10.00

b Other Equity

Particulars	Share Premium Account	Retained Earnings	Total
Balance as at April 1, 2024	0	-1396.39	-1396.39
Addition during the year	0	5203.80	5203.80
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	3807.41	3807.41
Balance as at April 1, 2025	0	-6694.36	-6694.36
Addition during the year	0	5297.97	5297.97
Other Comprehensive income for the	0	0.00	0.00
Deduction during the year	0	0.00	0.00
Balance as at March 31, 2026	0	-1396.39	-1396.39



JAMUNA HORTICULTURE PRIVATE LIMITED

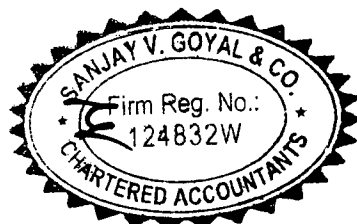
CIN-U01100MH1997PTC111654

Note No. 1

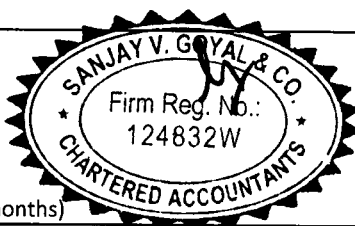
Property, Plant & Equipment

(Rs. in Thousand)

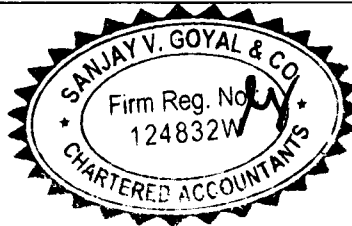
S.No.	Particulars	Gross Block				Depreciation				Total net carrying amount	
		Balance as on 01.04.2025	Additions	Disposals	Balance as on 31.03.2026	Balance as on 01.04.2025	Depreciation for the period	Disposals /Adjustments	Balance as on 31.03.2026	Balance as on 31.03.2026	Balance as on 31.03.2025
1	Property Plant & Equipment										
(a)	Plant and Machinery/Land	2.96			2.96	0.00		0.00	0.00	2.96	2.96
(b)	Furniture and Fixtures	0.00			0.00	0.00		0.00	0.00	0.00	0.00
(c)	Vehicals	0.00			0.00	0.00		0.00	0.00	0.00	0.00
(d)	Office Equipments	31.50	0.00		31.50	24.50	3.15	0.00	27.66	3.84	7.00
(f)	Other Equipments										0.00
	-Computers & Printers	149.70	0.00		149.70	131.43	7.87	0.00	139.31	10.40	18.27
	TOTAL (A)	184.16	0.00	0.00	184.16	155.94	11.02	0.00	166.96	17.19	28.22
2	Capital Work In Progress										
(a)	Capital Work in Progress	0.00	0.00		0.00				0.00	0.00	0.00
	TOTAL (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



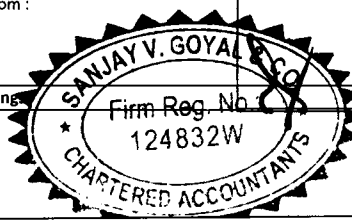
JAMUNA HORTICULTURE PRIVATE LIMITED CIN-U01100MH1997PTC111654 NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2026		
Note No.2	JAMUNA HORTICULTURE PVT.LTD.	
Non Current Investments		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Trade (Unquoted)		
54 Equity Shares of Rs.10/- each Shubhshani Construction Pvt.Ltd.	0.54	0.54
Total Investment	0.54	0.54
Note No.3		
Other non-current assets		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Other Receivables	42.43	0.00
Total	42.43	0.00
Note No.4		
Inventories		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(c) Finished goods	27265.71	62718.18
Total inventories	27265.71	62718.18
Note No.5		
Trade Receivables - Current		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(i) Trade Receivables		
(a) secured, considered good		
(b) Unsecured,considered good	9400.00	442.18
TOTAL (A)	9400.00	442.18
Note No.5(a)		
Cash & cash equivalents		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
a)		
Balances with banks	951.87	1562.13
Cheques, draft on hand		
Cash on hand	78.42	204.83
Others		
-FDR (maturity period less than 3 months)	20.75	
Total cash & cash equivalents	1051.04	1766.97



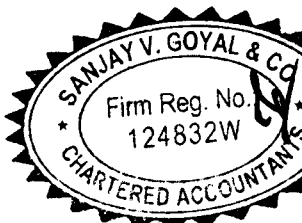
Note No.6		
Current Tax Assets (Net)		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Balance with Income Tax Authority		
Income Tax Assets		
Advance tax including TDS	1234.00	0.00
Less :- Provision of income tax	1340.00	0.00
Add:- Mat Credit Entitlement		
Current tax assets - Net	-106.00	0.00
Note No.7		
Other current assets		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(i) Capital advance		
(ii) Advances against Purchase of Real Estate/Rights		
(a) Security Deposit		
(b) Advances to related parties	890.57	0.00
(iv) Employee advances	138.47	76.50
- Other advances receivables-Related Party	0.00	0.00
(v) Interest receivables on FDR		
(vi) Assets held for Sales		
Fixed Deposit (Margin Money)		
Service Tax Input (Indirect)		
Prepaid expenses	31.24	72.79
Tds Receivable		
GST Receivable	562.11	555.70
Misc.Assets		
Stamp and Registration	0.00	704.10
Advance to suppliers	8.49	5.60
Total	1630.88	1414.70



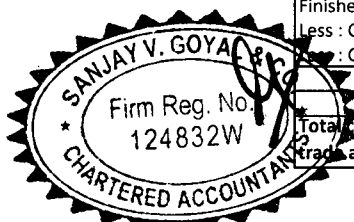
JAMUNA HORTICULTURE PRIVATE LIMITED CIN-U01100MH1997PTC111654 NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2026		
Note No.8		
Issued share capital		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Authorised Capital		
1,50,00,000 Equity Shares of RS. 10 Each	1000.00	1000.00
Issued and subscribed capital		
90,00,000 Equity Shares of RS. 10 Each	100.00	100.00
	100.00	100.00
Paid up capital		
90,00,000 Equity Shares of RS. 10 Each	100.00	100.00
Total	100.00	100.00
Note 11A		
Reconciliation of equity shares outstanding at the beginning and at the end of year		
Particulars	Number of Equity Shares	Number of Equity Shares
As on 1st April, 2024		
Equity Shares at the beginning of the year	10.00	10.00
Add: Shares issued during the year		0.00
Equity Shares outstanding at the end of the year	10.00	10.00
Particulars	Number of Equity Shares	Number of Equity Shares
As on 31st March, 2025		
Equity Shares at the beginning of the year	10.00	10.00
Add: Shares issued during the year		0.00
Equity Shares outstanding at the end of the year i.e. as	10.00	10.00
Note 11B		
Details of shares held by the holding company, their subsidiaries and associates		
NIL		
Note No.9		
Reserve & Surplus		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(c)Retained Earnings (Surplus)	3807.43	-1396.37
(d)Share Premium Reserve		
Total Reserve & Surplus	3807.43	-1396.37
(c) Retained Earnings		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
As per last statement of financial position	-1396.37	-6694.33
Add: Net Profit/(Loss) for the current year	5203.80	5297.96
Add: Items of other comprehensive income recognized directly in retained earnings		
: Remeasurement of Employees defined benefit plans		
: Unrealised Loss on Shares		
: Bonus		
Total Retained Earnings	3807.43	-1396.37
Note No.10		
Borrowings		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Loans & borrowings from :		
(C) Directors	0.00	2589.75
Total Non Current Borrowings	0.00	2589.75
Loans & borrowings from :		
Bank Overdraft	0.00	0.76
Total Current Borrowing	0.00	0.76



Note No.		
Trade Payables		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(a) Non Current		
- Trade payables		
a) Total outstanding dues of micro and small enterprises		
b) Total outstanding dues of creditors other than micro and small enterprises	0.00	31.00
- Trade payables to related parties		
Total Non Current Trade Payable	0.00	31.00
(b) Current		
- Trade payables		
a) Total outstanding dues of micro and small enterprises		
b) Total outstanding dues of creditors other than micro and small enterprises	0.00	563.80
- Trade payables to related parties	0.00	
Total Current Trade Payable	0.00	563.80
Total Trade Payables	0.00	594.80
Note No.14		
Provisions		
(ii) Current Provisions		
Other Provisions		
- Expenses	2045.69	2919.06
Total Current Provisions	2045.69	2919.06
Note No.15		
Employees Benefit Obligations		
(ii) Current Provisions		
(a) Provision for employee benefits		
- Provision for Leave Salary and Pensionary Charges		
- Provision for Gratuity		
- Bonus	92.44	90.47
Total Current Employees Benefit Obligations	92.44	90.47
Note No.12		
Other Non Current Liabilities		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Other Non Current Liabilities		
Advances from customer	150.00	16529.16
Related parties	27629.73	42826.19
Total Non Current Liabilities	27779.73	59355.36
Note No.15		
Other current liabilities		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Staff Advances	258.65	217.51
Advance against Flat Shop and Lands from Customer	4239.00	460.14
Statutory Dues		
TDS Payable	0.00	12.13
Professional Tax Payable	1.60	1.78
CGST Payable	0.00	3.10
SGST Payable	0.00	3.10
Others	562.15	1004.11
Total other current liabilities	5061.40	1701.85
Note No.11		
Other Financial Liabilities		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Other Financial Liabilities - Non Current - deposits	415.11	415.11
Total (a)	415.11	415.11
Other Financial Liabilities - Current		
Current Portion of Long term borrowings	0.00	0.00
Total (b)	0.00	0.00



JAMUNA HORTICULTURE PRIVATE LIMITED CIN-U01100MH1997PTC111654 NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2026		
Note No.19		
Revenues		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Sales of Flats/Shops & construction contract receipts	49750.00	32915.15
Estate Dealing & Development Activity Sales	0.00	0.00
Increase/(Decrease) in Finished Goods / Semifinished Goods	0.00	0.00
TOTAL (A)	49750.00	32915.15
(b) Other operating revenues	0.00	
TOTAL (B)	0.00	0.00
Total revenue from continuing operations (A+B+C)	49750.00	32915.15
Note No.20		
Other Income		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(a) Interest Income		
-Interest Income	1.25	0.00
TOTAL (A)	1.25	0.00
(b) Dividend Income		
- Dividend Income	0.00	0.00
TOTAL (B)	0.00	0.00
(c) Other non operating income		
-Other non operating income	365.86	12.89
TOTAL (C)	365.86	12.89
Total Other Income (A+B+C)	367.11	12.89
Note No.21		
Cost of materials consumed		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Cost of material consumed		
Cost of Construction		
Expenditure on Building Material, Transporting, Labour	2661.06	21264.37
Charges etc		
TOTAL	2661.06	21264.37
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
Total cost of materials consumed	2661.06	21264.37
Note No.22		
Changes in inventories of finished goods, stock in trade and work in progress		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Opening Balance		
Work in progress	0.00	63807.40
Finished goods (Shops/Flats)	62718.18	0.00
Total Opening balance (A)	62718.18	63807.40
Closing Balance		
Work in progress	0.00	0.00
Finished goods (Shops/Flats)	27265.71	62718.18
Less : Cost of Land Transferred to Cost	0.00	0.00
: Cost of Land Transferred to Fixed Assets	0.00	0.00
Total Closing balance (B)	27265.71	62718.18
Total changes in inventories of finished goods, stock in trade and work in progress (B-A)	-35452.46	-1089.22



Note No.23		
Employee benefit expense		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Salaries, Wages and Bonus (including Directors Remuneration	3731.93	3923.90
Employees Contribution to PF / Gratuity, Leave Encashment & Esic	0.00	0.00
Total employee benefit expenses	3731.93	3923.90
Note No.24		
Finance Cost		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Interst on Borrowings from Banks		0.00
on W C Loans		
Interest on borrowings from Others	133.15	
Total	133.15	0.00
Note No.		
Depreciation and amortization expense		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Depreciation on Property Plant and Equipment	11.02	26.33
Amortisation of Intangible Assets		
Total	11.02	26.33
Note No.25 & 25(a)		
Other expenses		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(a) Administrative expenses		
-Advertisement	0.00	2.00
-Bank charges	0.75	0.60
-Conveyance Expenses	104.73	34.43
-Legal & Professional charges	19.68	26.83
-Misc expenses	81.79	38.25
-Office expenses	0.20	0.93
-Postage, Telephone & Telegrams	0.00	0.12
-Printing, Stationery and Computer Expenses	20.65	17.24
-Repairs and Maintanance a/c	1.50	7.27
-Rates & Taxes / Court Fee Stamps & Attestation	588.29	731.97
-Travelling & Conveyance expenses	0.71	57.67
-Vehicle Expenses	726.23	237.23
-Professional Tax	2.50	2.50
- Roc Filling Fees	6.30	2.20
- Staff Welfare Exps.	7.23	21.15
- Interest Paid Vat /TDS/ GST	0.00	115.67
- CGST-Inward (Indirect)	4.06	19.75
- SGST-Inward (Indirect)	4.06	0.49
TOTAL (B)	1568.68	1316.27
Total Other Expenses (A+B+C)	1568.68	1316.27
Note No.25 & 25(a)(a)		
Details of payments to auditors		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Payment to auditors		
(a) auditor	15.00	10.00
(b) for taxation Matters		
(c) for company law matters		
(d) for other services		
(e) for reimbursement of expenses		
Total payments to auditors	15.00	10.00

