

**JAMUNA HORTICULTURE PVT. LTD.**

**Balance Sheet As at March 31ST, 2019**

	Particulars	Note No.	As on 31st March 2019	As on 31st March 2018
	<b>ASSETS</b>			
(1)	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment	1	2955	2955
	(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)	<b>Current assets</b>			
	(a) Inventories	3	40983926	36895321
	(b) Financial Assets			
	(i) Investments		0	0
	(ii) Trade receivables		0	0
	(iii) Cash and cash equivalents	4	116092	119007
	(iv) Bank balances other than (iii) above		0	0
	(v) Loans		0	0
	(vi) Others		0	0
	(c) Current tax assets (Net)		0	0
	(d) Other current assets	5	607476	9094
	(e) Inter unit balances		0	0
	<b>Total Assets</b>		<b>41710989</b>	<b>37026918</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
	(a) Equity Share capital	6	100000	100000
	(b) Other equity			
	- Reserve & Surplus	7	(116902)	(94808)
	- Funds from GOI			
	<b>LIABILITIES</b>			
	<b>Non-current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	8	0	734214
	(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	9	41365179	36284561
	(f) Inter unit balances			
(2)	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings		0	0
	(ii) Trade payables	10	352301	0
	(iii) Other financial liabilities		0	0
	(b) Other current liabilities	11	10411	2950
	(c) Provisions	12	0	0
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
	<b>Total Equity and Liabilities</b>		<b>41710989</b>	<b>37026918</b>

See accompanying notes to the financial statements

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For M/s. Sanjay V. Goyal & Co.  
Chartered Accountants  
Firm Registration No. 124832W

For and on behalf of Jamuna Horticulture Pvt. Ltd.

**DIRECTOR**  
**ABHISHEK NARENDRA THAKKER**  
(DIN-01588067)

CA. Sanjay Goyal  
(M.No 103080)  
Proprietor  
Date: Nasik  
Place: 28.08.2019

**DIRECTOR**  
**POONAM RAJENDRA THAKKER**  
(DIN-07160253)

**JAMUNA HORTICULTURE PVT. LTD.****Statement of Profit and Loss for the year ended 31 March 2019**

	Particulars	Note No.	For the year ended 31st March 2019	For the year ended 31st March 2018
I	Revenue From Operations	13	4088605	30026679
II	Other Income		0	0
III	<b>Total Income (I+II)</b>		<b>4088605</b>	<b>30026679</b>
IV	<b>EXPENSES</b>			
	Cost of materials consumed	14	4088605	30026679
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in - Trade and work-in-progress		0	0
	Employee benefits expense		0	0
	Finance costs		0	0
	Depreciation and amortization expense		0	0
	Other expenses	15 & 15(a)	22095	15358
	<b>Total expenses (IV)</b>		<b>4110699</b>	<b>30042037</b>
V	Profit/(loss) before exceptional items and tax (III- IV)		(22095)	(15358)
VI	Exceptional Items			
VII	<b>Profit/(loss) before tax and (V-VI)</b>		<b>(22095)</b>	<b>(15358)</b>
VIII	Tax expense:		0	0
	(1) Current tax		0	0
	(2) Deferred tax		0	0
	(3) Earlier Tax		0	32840
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>		<b>(22095)</b>	<b>(48198)</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>(22095)</b>	<b>(48198)</b>
	<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
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	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>		<b>(22095)</b>	<b>(48198)</b>

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Chartered Accountants  
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