

**Balance Sheet as at 31st March 2016**

₹ in rupees

Particulars	Note No.	As at 31st March 2016	As at 31st March 2015
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	3,12,78,120.00	3,12,78,120.00
Reserves and surplus	2	7,98,45,774.53	7,00,65,291.88
Money received against share warrants			
		<b>11,11,23,894.53</b>	<b>10,13,43,411.88</b>
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings	3	5,18,61,372.40	3,15,03,029.49
Deferred tax liabilities (Net)	4	44,23,338.00	42,71,608.00
Other long term liabilities	5	3,68,64,331.00	0.00
Long-term provisions		0.00	0.00
		<b>9,31,49,041.40</b>	<b>3,57,74,637.49</b>
<b>Current liabilities</b>			
Short-term borrowings	6	26,76,22,246.34	24,79,43,197.99
Trade payables	7		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		7,82,96,513.75	9,23,19,362.50
Other current liabilities	8	2,71,28,129.56	28,93,362.96
Short-term provisions		55,18,591.00	56,61,022.00
		<b>37,85,65,480.65</b>	<b>34,88,16,945.45</b>
<b>TOTAL</b>		<b>58,28,38,416.58</b>	<b>48,59,34,994.82</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	9		
Tangible assets		4,08,94,444.69	4,41,55,722.69
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	4		
Long-term loans and advances	10	9,79,598.60	2,29,011.13
Other non-current assets			
		<b>4,18,74,043.29</b>	<b>4,43,84,733.82</b>
<b>Current assets</b>			
Current investments			
Inventories	11	20,72,41,986.44	19,33,35,067.87
Trade receivables	12	30,80,23,918.15	22,81,27,159.57
Cash and cash equivalents	13	1,64,29,017.95	63,93,590.31
Short-term loans and advances	10	34,26,405.00	33,21,302.00
Other current assets	14	58,43,045.75	1,03,73,141.25
		<b>54,09,64,373.29</b>	<b>44,15,50,261.00</b>
<b>TOTAL</b>		<b>58,28,38,416.58</b>	<b>48,59,34,994.82</b>

The accompanying notes are an integral part of the financial statements.

As per our report given date  
For G. S. Tatiwala And Company  
Chartered Accountants  
(FRN: 00184)

Rajnish Tatiwala  
Partner  
Membership No.:  
Place: Jaipur  
Date: 02/09/2016



For Jhandewalas Foods Private Limited

जिनको देवी कुलवाल  
Director

For and on behalf of the Board of Directors

For Jhandewalas Foods Private Limited

Raakesh B K  
Director

Raakesh B Kulwal  
Director

Statement of Profit and loss for the year ended 31st March 2016

₹ in rupees

Particulars	Note No.	31st March 2016	31st March 2015
<b>Revenue</b>			
Revenue from operations	15	1,42,66,95,805.21	1,39,95,71,145.01
		<b>1,42,66,95,805.21</b>	<b>1,39,95,71,145.01</b>
Less: Excise duty			
<b>Net Sales</b>		<b>1,42,66,95,805.21</b>	<b>1,39,95,71,145.01</b>
Other income	16	8,17,194.08	1,53,91,878.14
<b>Total revenue</b>		<b>1,42,75,12,999.29</b>	<b>1,41,49,63,023.15</b>
<b>Expenses</b>			
Purchase of stock-in-trade	17	1,34,56,47,431.68	1,41,89,26,682.44
Changes in inventories	18	(1,39,06,918.57)	(9,64,64,879.28)
Employee benefit expenses	19	1,63,65,156.00	1,44,87,544.00
Finance costs	20	3,56,30,496.04	3,08,38,511.53
Depreciation and amortization expenses	21	38,53,242.00	39,38,288.00
Other expenses	22	2,47,33,064.49	1,92,85,459.74
<b>Total expenses</b>		<b>1,41,23,22,471.64</b>	<b>1,39,10,11,606.43</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>1,51,90,527.65</b>	<b>2,39,51,416.72</b>
Exceptional items		0.00	0.00
<b>Profit before extraordinary and prior period items and tax</b>		<b>1,51,90,527.65</b>	<b>2,39,51,416.72</b>
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
<b>Profit before tax</b>		<b>1,51,90,527.65</b>	<b>2,39,51,416.72</b>
<b>Tax expenses</b>			
Current tax	23	52,58,315.00	60,03,502.00
Deferred tax	24	1,51,730.00	81,790.00
Excess/short provision relating earlier year tax		0.00	0.00
<b>Profit(Loss) for the period</b>		<b>97,80,482.65</b>	<b>1,78,66,124.72</b>
<b>Earnings per share</b>			
<b>Basic</b>			
Before extraordinary Items		3.13	5.71
After extraordinary Adjustment			
<b>Diluted</b>			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For G. S. Tatiwala and Company  
Chartered Accountants  
(FRN: 001840C)

Rajnish Tatiwala  
Partner  
Membership No. 111521  
Place: Jaipur  
Date: 02/09/2016



For Jhandewalas Foods Private Limited

जिनको देवी कुलवाल  
Director

For and on behalf of the Board of Directors

For Jhandewalas Foods Private Limited

Raakesh B Kulwal  
Director

Notes to Financial statements for the year ended 31st March 2016

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 1 Share Capital

Particulars	₹ in rupees	
	As at 31st March 2016	As at 31st March 2015
<b>Authorised :</b>		
3200000 (31/03/2014:1050000) Equity shares of Rs. 10.00/- par value	3,20,00,000.00	3,20,00,000.00
<b>Issued :</b>		
3127812 (31/03/2014:1042604) Equity shares of Rs. 10.00/- par value	3,12,78,120.00	3,12,78,120.00
<b>Subscribed and paid-up :</b>		
3127812 (31/03/2014:1042604) Equity shares of Rs. 10.00/- par value	3,12,78,120.00	3,12,78,120.00
<b>Total</b>	<b>3,12,78,120.00</b>	<b>3,12,78,120.00</b>

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares	₹ in rupees			
	As at 31st March 2016		As at 31st March 2015	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	31,27,812	3,12,78,120.00	10,42,604	1,04,26,040.00
Issued during the Period	0.00	0.00	20,85,208	2,08,52,080.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
<b>Outstanding at end of the period</b>	<b>31,27,812</b>	<b>3,12,78,120.00</b>	<b>31,27,812</b>	<b>3,12,78,120.00</b>

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2016		As at 31st March 2015	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Raakesh B Kulwal	2,97,144	9.50	2,97,144	9.50
Equity [NV: 10.00]	Jinko Devi Koolwal	19,91,763	63.68	19,91,763	63.68
Equity [NV: 10.00]	Renu Koolwal	2,07,099	6.62	2,07,099	6.62
Equity [NV: 10.00]	Harinarayan Gyarsilal (Bhanwar Lal Koolwal)	5,94,306	19.00	5,94,306	19.00
	<b>Total :</b>	<b>30,90,312</b>	<b>98.80</b>	<b>30,90,312</b>	<b>98.80</b>

Note No. 2 Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2016	As at 31st March 2015
<b>Surplus</b>		
Opening Balance	2,65,36,391.88	2,95,64,970.16
Add: Profit for the year	97,80,482.65	1,78,66,124.72
Less: Accelerated dep. as per Companies Act, 2013	0.00	(42,623.00)
Less: Appropriation Towards Bonus Shares	0.00	(2,08,52,080.00)
<b>Closing Balance</b>	<b>3,63,16,874.53</b>	<b>2,65,36,391.88</b>
<b>Securities premium</b>		
Opening Balance	4,35,28,900.00	4,35,28,900.00
Add: Addition during the year	0.00	0.00
Less : Deletion during the year	0.00	0.00
<b>Closing Balance</b>	<b>4,35,28,900.00</b>	<b>4,35,28,900.00</b>
<b>Balance carried to balance sheet</b>	<b>7,98,45,774.53</b>	<b>7,00,65,291.88</b>



Note No. 3 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2016			As at 31st March 2015		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
<b>Term Loan - From banks</b>						
Rupee term loans banks secured	12,57,150.00	13,96,320.00	26,53,470.00	26,60,933.00	13,96,320.00	40,57,253.00
ICICI Bank unsecured	8,44,910.00	31,55,090.00	40,00,000.00			
	<b>21,02,060.00</b>	<b>45,51,410.00</b>	<b>66,53,470.00</b>	<b>26,60,933.00</b>	<b>13,96,320.00</b>	<b>40,57,253.00</b>
<b>Term Loan - From Others</b>						
Long Term Loan from Others unsecured	49,55,559.40	1,75,44,440.60	2,25,00,000.00	0.00	0.00	0.00
Long Term Loan for Vecicle unsecured		12,24,559.89	12,24,559.89	12,12,575.49	10,49,136.96	22,61,712.45
	<b>49,55,559.40</b>	<b>1,87,69,000.49</b>	<b>2,37,24,559.89</b>	<b>12,12,575.49</b>	<b>10,49,136.96</b>	<b>22,61,712.45</b>
<b>Other Loans and advances</b>						
Borrowing from Government Semi Government Bodies unsecured	2,73,03,753.00	25,20,000.00	2,98,23,753.00	1,01,29,521.00	0.00	1,01,29,521.00
Other Unsecured Loan	1,75,00,000.00		1,75,00,000.00	1,75,00,000.00		1,75,00,000.00
	<b>4,48,03,753.00</b>	<b>25,20,000.00</b>	<b>4,73,23,753.00</b>	<b>2,76,29,521.00</b>	<b>0.00</b>	<b>2,76,29,521.00</b>
<b>The Above Amount Includes</b>						
Secured Borrowings	12,57,150.00	13,96,320.00	26,53,470.00	26,60,933.00	13,96,320.00	40,57,253.00
Unsecured Borrowings	5,06,04,222.40	2,44,44,090.49	7,50,48,312.89	2,88,42,096.49	10,49,136.96	2,98,91,233.45
Amount Disclosed Under the Head "Other Current Liabilities"(Note No. 8)	0.00	(2,58,40,410.49)	(2,58,40,410.49)	0.00	(24,45,456.96)	(24,45,456.96)
<b>Net Amount</b>	<b>5,18,61,372.40</b>	<b>0</b>	<b>5,18,61,372.40</b>	<b>3,15,03,029.49</b>	<b>0</b>	<b>3,15,03,029.49</b>

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
<b>Deferred tax liability</b>		
Deferred tax liability other	44,23,338.00	42,71,608.00
<b>Gross deferred tax liability</b>	<b>44,23,338.00</b>	<b>42,71,608.00</b>
<b>Net deferred tax liability</b>	<b>44,23,338.00</b>	<b>42,71,608.00</b>

Note No. 5 Other long term liabilities

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
<b>Trade payables</b>		
Long Term Sundry Creditors	3,68,64,331.00	0.00
	<b>3,68,64,331.00</b>	<b>0.00</b>
<b>Total</b>	<b>3,68,64,331.00</b>	<b>0.00</b>

Note No. Provisions

₹ in rupees

Particulars	As at 31st March 2016			As at 31st March 2015		
	Long-term	Short-term	Total	Long-term	Short-term	Total
<b>Other provisions</b>						
Current tax provision	0.00	55,18,591.00	55,18,591.00	0.00	56,61,022.00	56,61,022.00
	<b>0.00</b>	<b>55,18,591.00</b>	<b>55,18,591.00</b>	<b>0.00</b>	<b>56,61,022.00</b>	<b>56,61,022.00</b>
<b>Total</b>	<b>0.00</b>	<b>55,18,591.00</b>	<b>55,18,591.00</b>	<b>0.00</b>	<b>56,61,022.00</b>	<b>56,61,022.00</b>

Note No. 6 Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
<b>Loans Repayable on Demands - From banks</b>		
Working capital loans banks secured	24,71,22,246.34	24,79,43,197.99
Short Term Loan From Bank unsecured	1,15,00,000.00	0.00
	<b>25,86,22,246.34</b>	<b>24,79,43,197.99</b>
<b>Loans Repayable on Demands - From Others</b>		
Short Term Loan From Other Than Bank unsecured	90,00,000.00	0.00
	<b>90,00,000.00</b>	<b>0.00</b>
<b>The Above Amount Includes</b>		
Secured Borrowings	24,71,22,246.34	24,79,43,197.99
Unsecured Borrowings	2,05,00,000.00	0.00
<b>Total</b>	<b>26,76,22,246.34</b>	<b>24,79,43,197.99</b>



Note No. 7 Trade payables

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
(B) Others		
Trade payable	7,82,96,513.75	9,23,19,362.50
<b>Total</b>	<b>7,82,96,513.75</b>	<b>9,23,19,362.50</b>

Note No. 8 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
Current maturities of long-term debt(Note No. 3)	2,58,40,410.49	24,45,456.96
<b>Others payables</b>		
TDS Payable	1,46,032.00	3,96,724.00
Service tax payable	15,454.00	31,634.00
Advance Recd. From Customer	9,39,165.07	0.00
Krishi Mandi TAX	31,110.00	0.00
Advance Recd. From Customer	1,55,958.00	19,548.00
<b>Total</b>	<b>12,87,719.07</b>	<b>4,47,906.00</b>
<b>Total</b>	<b>2,71,28,129.56</b>	<b>28,93,362.96</b>



**JHANDEWALAS FOODS PRIVATE LIMITED**  
**35,, JOHARI BAJAR, JAIPUR-302003**

Fit pack automatic packing machine	15.00	1,16,300.00	0.00	0.00	0.00	1,16,300.00	14,793.00	7,564.00	0.00	22,357.00	93,943.00	1,01,507.00
Autotech system and control	15.00	57,000.00	0.00	0.00	0.00	57,000.00	9,005.00	3,755.00	0.00	12,760.00	44,240.00	47,995.00
Euroclean star	15.00	6,990.00	0.00	0.00	0.00	6,990.00	825.00	487.00	0.00	1,312.00	5,678.00	6,155.00
Ss centrifugal pump	15.00	1,05,418.00	0.00	0.00	0.00	1,05,418.00	12,984.00	6,846.00	0.00	19,830.00	85,588.00	92,434.00
Milk centrifuge	15.00	2,520.00	0.00	0.00	0.00	2,520.00	316.00	164.00	0.00	480.00	2,040.00	2,204.00
Water treatment RO Plant	15.00	2,56,500.00	1,10,000.00	0.00	0.00	3,66,500.00	35,027.00	18,770.00	0.00	53,797.00	3,12,703.00	2,21,473.00
AFFS machine	15.00	16,84,726.00	0.00	0.00	0.00	16,84,726.00	1,30,242.00	1,07,515.00	0.00	2,37,757.00	14,46,969.00	15,54,484.00
Aluminium alloy	15.00	90,578.00	0.00	0.00	0.00	90,578.00	5,869.00	5,755.00	0.00	11,624.00	78,954.00	84,709.00
Band sealer machine'	15.00	68,400.00	0.00	0.00	0.00	68,400.00	6,828.00	4,401.00	0.00	11,229.00	57,171.00	61,572.00
Boiler model rxd	15.00	7,77,790.00	0.00	0.00	0.00	7,77,790.00	51,225.00	49,441.00	0.00	1,00,666.00	6,77,124.00	7,26,565.00
Bucket elevator	15.00	2,29,500.00	0.00	0.00	0.00	2,29,500.00	16,581.00	14,620.00	0.00	31,201.00	1,98,299.00	2,12,919.00
Manual sealing machine	15.00	14,280.00	0.00	0.00	0.00	14,280.00	1,112.00	911.00	0.00	2,023.00	12,257.00	13,168.00
Transformer	15.00	3,67,006.00	0.00	0.00	0.00	3,67,006.00	23,210.00	23,309.00	0.00	46,519.00	3,20,487.00	3,43,796.00
Cantrallies paddle	15.00	1,15,000.00	0.00	0.00	0.00	1,15,000.00	12,170.00	7,416.00	0.00	19,586.00	95,414.00	1,02,830.00
Computer	3.00	8,81,551.00	1,77,560.00	0.00	0.00	10,59,111.00	6,14,326.00	1,30,848.00	0.00	7,45,174.00	3,13,937.00	2,67,225.00
Computer I-Pad	3.00	46,900.00	0.00	0.00	0.00	46,900.00	44,555.00	0.00	0.00	44,555.00	2,345.00	2,345.00
Automatic Packaging Machine	15.00	10,03,974.00	2,09,397.00	0.00	0.00	12,13,371.00	42,680.00	73,500.00	0.00	1,16,180.00	10,97,191.00	9,61,294.00
Videojet Printing Machine	15.00	6,03,928.00	0.00	0.00	0.00	6,03,928.00	34,249.00	38,354.00	0.00	72,603.00	5,31,325.00	5,69,679.00
Ultra Search Metal Detector	15.00	2,13,282.00	0.00	0.00	0.00	2,13,282.00	6,809.00	13,545.00	0.00	20,354.00	1,92,928.00	2,06,473.00
Jar Filling Machine	15.00	67,191.00	0.00	0.00	0.00	67,191.00	2,204.00	4,267.00	0.00	6,471.00	60,720.00	64,987.00
15 Kg Ghee Filling Machine	15.00		1,35,405.00	0.00	0.00	1,35,405.00		23.00	0.00	23.00	1,35,382.00	
Tally Software	3.00	49,500.00	0.00	0.00	0.00	49,500.00	47,025.00		0.00	47,025.00	2,475.00	2,475.00
Apple Iaptop	3.00	1,40,906.00	81,686.00	0.00	0.00	2,22,592.00	58,809.00	70,587.00	0.00	1,29,396.00	93,196.00	82,097.00
Tata Ace Delivery Van	8.00	4,08,000.00	0.00	0.00	0.00	4,08,000.00	70,621.00	49,305.00	0.00	1,19,926.00	2,88,074.00	3,37,379.00
Renault Pulse Car	8.00	6,53,601.00	0.00	0.00	0.00	6,53,601.00	1,28,710.00	79,546.00	0.00	2,08,256.00	4,45,345.00	5,24,891.00
Mahendra van	8.00	3,65,208.00	0.00	0.00	0.00	3,65,208.00	1,85,881.00	51,711.00	0.00	2,37,592.00	1,27,616.00	1,79,327.00
Cycle	8.00	37,643.00	0.00	0.00	0.00	37,643.00	12,838.00	5,910.00	0.00	18,748.00	18,895.00	24,805.00
BMW Car	8.00	44,99,999.00	0.00	0.00	0.00	44,99,999.00	13,32,689.00	5,67,080.00	0.00	18,99,768.00	26,00,231.00	31,67,311.00
Car	8.00	33,33,496.00	0.00	0.00	0.00	59,7,530.00	18,42,778.00	2,52,871.00	17,29,016.00	3,66,633.00	2,30,897.00	14,90,719.00
Tata Ace Refresh	8.00	4,14,361.00	0.00	0.00	0.00	4,14,361.00	28,445.00	49,340.00	0.00	77,785.00	3,36,576.00	3,85,916.00
CCTV Camera	10.00	2,85,810.00	0.00	0.00	0.00	2,85,810.00	56,669.00	29,433.00	0.00	86,102.00	1,99,708.00	2,29,141.00
Telephone and Mobiles	10.00	1,56,358.75	0.00	0.00	0.00	1,56,358.75	31,022.75	15,910.00	0.00	46,932.75	1,09,426.00	1,25,336.00
Panasonic LCD TV	10.00	14,690.00	8,244.00	0.00	0.00	22,934.00	4,363.00	2,267.00	0.00	6,630.00	16,304.00	10,327.00
Sony LCD Projector	10.00	32,300.00	0.00	0.00	0.00	32,300.00	3,392.00	3,093.00	0.00	6,485.00	25,815.00	28,908.00



27,35,966.00

**Note No. 9 Fixed Assets Chart as at 31st March 2016**

₹ in rupees

Assets	Useful Life (In Years)	Balance as at 1st April 2015	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2016	Accumulated Depreciation/ Amortisation			Net Block			
									Balance as at 1st April 2015	Provided during the year	Deletion / adjustment during the year	Balance as at 31st March 2016	Balance as at 31st March 2016	Balance as at 31st March 2015	
<b>A Tangible assets</b>															
<b>Own Assets</b>															
Factory Building	30.00	1,11,55,436.00	50,909.00	0.00				1,12,06,345.00	19,14,797.31	3,51,792.00	0.00	22,66,589.31	89,39,755.69	92,40,638.69	
Tin shard	30.00	15,49,295.00	0.00	0.00	0.00	0.00	0.00	15,49,295.00	87,845.00	49,124.00	0.00	1,36,969.00	14,12,326.00	14,61,450.00	
Water Tank	15.00	61,500.00	35,800.00	0.00				97,300.00	8,230.00	5,818.00	0.00	14,048.00	83,252.00	53,270.00	
Pet die	15.00	5,40,184.00	2,64,931.00	0.00				8,05,115.00	83,854.00	41,437.00	0.00	1,25,291.00	6,79,824.00	4,56,330.00	
Air conditioner	15.00	3,18,887.00	48,500.00	0.00				3,67,387.00	75,766.00	23,348.00	0.00	99,114.00	2,68,273.00	2,43,121.00	
Plant and machinery	15.00	1,01,31,845.00	27,350.00	0.00				1,01,59,195.00	25,63,519.00	7,17,168.00	0.00	32,80,687.00	68,78,508.00	75,68,326.00	
Laboratory	15.00	98,832.00	32,755.00	0.00				1,31,587.00	28,660.00	8,377.00	0.00	37,037.00	94,550.00	70,172.00	
Cold room equipment	15.00	38,02,106.00	0.00	0.00				38,02,106.00	5,07,158.00	2,48,479.00	0.00	7,55,637.00	30,46,469.00	32,94,948.00	
Chimney pipe	15.00	32,287.50	0.00	0.00				32,287.50	5,485.50	2,138.00	0.00	7,623.50	24,664.00	26,802.00	
Coding machine	15.00	16,320.00	0.00	0.00				16,320.00	3,031.00	1,089.00	0.00	4,120.00	12,200.00	13,289.00	
Digital refractor meter model	15.00	40,824.00	0.00	0.00				40,824.00	7,569.00	2,723.00	0.00	10,292.00	30,532.00	33,255.00	
Good cum passenger lift	15.00	6,23,398.00	0.00	0.00				6,23,398.00	59,772.00	40,165.00	0.00	99,940.00	5,23,458.00	5,63,626.00	
Storage tank	15.00	32,16,225.38	0.00	0.00				32,16,225.38	4,15,220.38	2,09,457.00	0.00	6,24,677.38	25,91,548.00	28,01,005.00	
Butter melting system	15.00	10,88,673.00	0.00	0.00				10,88,673.00	1,72,668.00	75,943.00	0.00	2,48,611.00	8,40,062.00	9,16,005.00	
Pallet	15.00	7,60,053.00	16,800.00	0.00				7,76,853.00	51,223.00	49,280.00	0.00	1,00,503.00	6,76,350.00	7,08,830.00	
Br machine	15.00	3,000.00	0.00	0.00				3,000.00	376.00	195.00	0.00	571.00	2,429.00	2,624.00	
Inventor	15.00	54,150.00	0.00	0.00				54,150.00	3,900.00	3,459.00	0.00	7,358.00	46,792.00	50,250.00	
Air curtain	15.00	10,143.00	0.00	0.00				10,143.00	1,308.00	656.00	0.00	1,964.00	8,179.00	8,835.00	
AFPC reader	15.00	15,500.00	0.00	0.00				15,500.00	1,822.00	1,002.00	0.00	2,824.00	12,676.00	13,678.00	
FRIDGE	15.00	8,700.00	0.00	0.00				8,700.00	986.00	563.00	0.00	1,549.00	7,151.00	7,714.00	
Water motor pump	15.00	63,886.00	16,000.00	0.00				79,886.00	7,791.00	5,020.00	0.00	12,811.00	67,075.00	56,095.00	
Weighing Machine	15.00	9,22,646.00	0.00	0.00				9,22,646.00	71,834.00	58,933.00	0.00	1,30,767.00	7,91,879.00	8,50,812.00	
Mobile	15.00	1,75,978.00	64,500.00	0.00				2,40,478.00	13,870.00	12,373.00	0.00	26,243.00	2,14,235.00	1,62,108.00	
Fire equipment	15.00	3,729.00	0.00	0.00				3,729.00	924.00	257.00	0.00	1,181.00	2,548.00	2,805.00	
Gear head CVM	15.00	39,780.00	0.00	0.00				39,780.00	4,943.00	2,584.00	0.00	7,527.00	32,253.00	34,837.00	
Ghee boiler cap	15.00	78,253.00	0.00	0.00				78,253.00	9,463.00	5,083.00	0.00	14,546.00	63,707.00	68,790.00	
Hand pallet truck	15.00	18,240.00	0.00	0.00				18,240.00	2,478.00	1,191.00	0.00	3,669.00	14,571.00	15,762.00	
Milk cream separator machine	15.00	35,700.00	0.00	0.00				35,700.00	4,513.00	2,321.00	0.00	6,834.00	28,866.00	31,187.00	



**JHANDEWALAS FOODS PRIVATE LIMITED**  
**35,, JOHARI BAJAR, JAIPUR-302003**

(F.Y. 2015-2016)

Furniture and Fixtures	10.00	17,01,003.71	2,46,627.00	0.00				19,47,630.71	4,21,365.71	1,86,628.00	0.00	6,07,993.71	13,39,637.00	12,79,638.00
Electricals Equipments and Fittings	10.00	4,93,530.00	72,450.00	0.00				5,65,980.00	1,82,345.00	58,093.00	0.00	2,40,438.00	3,25,542.00	3,11,185.00
Land	0.00	15,75,880.00	0.00	0.00				15,75,880.00			0.00		15,75,880.00	15,75,880.00
<b>Total (A)</b>		<b>5,57,36,691.34</b>	<b>15,98,914.00</b>	<b>0.00</b>	<b>27,35,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,45,99,639.34</b>	<b>1,15,80,968.65</b>	<b>38,53,242.00</b>	<b>17,29,016.00</b>	<b>1,37,05,194.65</b>	<b>4,08,94,444.69</b>	<b>4,41,55,722.69</b>
<b>P.Y Total</b>		<b>5,98,69,838.34</b>	<b>58,35,800.00</b>	<b>0.00</b>	<b>99,68,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,57,36,691.34</b>	<b>76,87,051.65</b>	<b>39,38,288.00</b>	<b>98,05,715.00</b>	<b>1,15,80,969.65</b>	<b>4,41,55,721.69</b>	<b>5,21,82,786.69</b>





Note No. 10 Loans and advances

Particulars	As at 31st March 2016		As at 31st March 2015	
	Long-term	Short-term	Long-term	Short-term
Capital Advances				
Unsecured, considered good	6,91,784.00	50,000.00	0.00	5,78,754.00
Security Deposit	6,91,784.00	50,000.00	0.00	5,78,754.00
Secured, considered good	2,87,814.60	0.00	2,29,011.13	0.00
Other loans and advances	2,87,814.60	0.00	2,29,011.13	0.00
Allowance for unsecured loans and advances given to employees	0.00	33,76,405.00	0.00	27,42,548.00
Total	0.00	33,76,405.00	0.00	27,42,548.00
	9,79,598.60	34,26,405.00	2,29,011.13	33,21,302.00

Note No. 11 Inventories

Particulars	As at 31st March 2016	As at 31st March 2015
(Valued at cost or NRV unless otherwise stated)		
Raw Material	9,76,11,105.81	13,66,87,729.92
Finished Goods	7,06,74,598.24	5,66,47,337.95
Work-in-Progress	3,89,56,282.39	
Total	20,72,41,986.44	19,33,35,067.87

Note No. 12 Trade receivables

Particulars	As at 31st March 2016	As at 31st March 2015
Exceeding six months		
Unsecured, Considered Good	2,33,04,561.00	2,20,80,318.93
Total	2,33,04,561.00	2,20,80,318.93
Less than six months		
Unsecured, Considered Good	28,47,19,357.15	20,60,46,840.64
Total	28,47,19,357.15	20,60,46,840.64
Total	30,80,23,918.15	22,81,27,159.57

Note No. 13 Cash and cash equivalents

Particulars	As at 31st March 2016	As at 31st March 2015
Balance with banks		
Other balances with banks	44,18,489.45	10,25,134.31
Total	44,18,489.45	10,25,134.31
Cash in hand	84,97,384.50	21,24,979.00
Total	84,97,384.50	21,24,979.00
Other		
FDR With SBBJ	34,86,644.00	32,16,977.00
FDR With BOB	28,500.00	28,500.00
Total	35,13,144.00	32,43,477.00
Total	1,64,29,017.95	63,93,590.31

Note No. 14 Other current assets

Particulars	As at 31st March 2016	As at 31st March 2015
Miscellaneous expenditure not written off	1,84,834.00	2,31,044.00
Other unamortised expenses		
Other Assets	56,58,211.75	1,01,42,097.25
Other Current Assets		
Total	58,43,045.75	1,03,73,141.25



Note No. 15 Revenue from operations

₹ in rupees

Particulars	31st March 2016	31st March 2015
<b>Sale of products</b>		
Revenue from sale of products, gross	1,43,10,73,948.41	1,42,74,20,408.71
	<b>1,43,10,73,948.41</b>	<b>1,42,74,20,408.71</b>
<b>Less: Adjustments</b>		
Returns on revenue from sale of products	(43,78,143.20)	(61,76,093.70)
Consignment sale	0.00	(2,16,73,170.00)
	<b>(43,78,143.20)</b>	<b>(2,78,49,263.70)</b>
<b>Net revenue from operations</b>	<b>1,42,66,95,805.21</b>	<b>1,39,95,71,145.01</b>

Note No. 16 Other income

₹ in rupees

Particulars	31st March 2016	31st March 2015
<b>Interest Income</b>		
Interest from debtors	1,36,186.08	2,01,454.86
Interest from other current investments	2,99,630.00	4,36,346.00
	<b>4,35,816.08</b>	<b>6,37,800.86</b>
<b>Other non-operating income</b>		
Brokerage and Commission	72,343.00	2,68,777.12
Profit on disposal of tangible fixed assets	84,050.00	1,29,07,160.00
Rental income on investment property long-term	0.00	13,65,000.00
Discount	1,08,103.00	2,64,337.40
Kanta	0.00	1,754.80
round off	0.00	28,630.03
Profit on disposal of intangible fixed assets	0.00	(1,25,232.07)
Sale Of Scrap	1,16,882.00	43,650.00
	<b>3,81,378.00</b>	<b>1,47,54,077.28</b>
<b>Total</b>	<b>8,17,194.08</b>	<b>1,53,91,878.14</b>

Note No. 17 Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2016	31st March 2015
Purchase of stock in trade	1,34,60,73,130.28	1,42,68,26,026.35
Less consignment stock purchase	0.00	(58,16,050.00)
Less purchase return	(4,25,698.60)	(20,83,293.91)
<b>Total</b>	<b>1,34,56,47,431.68</b>	<b>1,41,89,26,682.44</b>

Note No. 18 Changes in inventories

₹ in rupees

Particulars	31st March 2016	31st March 2015
<b>Inventory at the end of the year</b>		
Raw Material	9,76,11,105.81	5,66,47,337.95
Work-in-Progress	3,89,56,282.39	13,66,87,729.92
Finished Goods	7,06,74,598.24	
	<b>20,72,41,986.44</b>	<b>19,33,35,067.87</b>
<b>Inventory at the beginning of the year</b>		
Finished Goods	5,66,47,337.95	9,68,70,188.59
Work-in-Progress	13,66,87,729.92	
	<b>19,33,35,067.87</b>	<b>9,68,70,188.59</b>
<b>(Increase)/decrease in inventories</b>		
Finished Goods	(1,40,27,260.29)	4,02,22,850.64
Work-in-Progress	1,20,341.72	(13,66,87,729.92)
	<b>(1,39,06,918.57)</b>	<b>(9,64,64,879.28)</b>

Note No. 19 Employee benefit expenses

₹ in rupees

Particulars	31st March 2016	31st March 2015
<b>Salaries and Wages</b>		
Salary and wages	1,58,53,730.00	1,39,76,233.00
	<b>1,58,53,730.00</b>	<b>1,39,76,233.00</b>
<b>Staff welfare Expenses</b>	5,11,426.00	5,11,311.00
<b>Total</b>	<b>1,63,65,156.00</b>	<b>1,44,87,544.00</b>



**Note No. 20 Finance costs**

₹ in rupees

Particulars	31st March 2016	31st March 2015
<b>Interest</b>		
Interest on short-term loans from banks	3,00,67,850.00	2,53,15,644.75
Interest on long-term loans from banks	22,18,886.00	5,30,863.00
Interest on long-term loans from others	33,42,893.04	49,82,201.78
Other interest charges	867.00	9,802.00
<b>Total</b>	<b>3,56,30,496.04</b>	<b>3,08,38,511.53</b>

**Note No. 21 Depreciation and amortization expenses**

₹ in rupees

Particulars	31st March 2016	31st March 2015
Depreciation on tangible assets	38,53,242.00	39,38,288.00
<b>Total</b>	<b>38,53,242.00</b>	<b>39,38,288.00</b>

**Note No. 22 Other expenses**

₹ in rupees

Particulars	31st March 2016	31st March 2015
Rent	3,51,428.00	2,23,883.00
Legal and professional expenses	5,04,877.00	3,65,334.00
Telephone and postage expenses	5,76,802.88	5,02,693.59
Electricity and Water Expenses	11,76,231.00	9,03,375.00
staff placement exp	2,29,537.00	1,38,903.00
Tour and travelling expenses	22,36,304.38	17,53,042.81
Commission paid to other selling agents(Brokerage)	1,43,387.00	4,92,030.00
Printing and stationery	2,55,832.00	2,83,021.00
Insurance expenses	6,00,696.00	7,67,227.00
Bank charges	35,55,696.12	9,48,241.78
Factory expenses	7,05,854.00	15,74,836.00
Boiler expenses	4,33,308.00	4,44,267.00
Rebate and discount	10,88,504.01	12,31,367.07
Design and development charges	0.00	85,611.00
Conveyance expenses	4,57,652.03	4,13,783.32
Repairs and maintenance of other assets	9,36,708.00	6,38,393.00
Freight and cartage	26,35,212.44	26,62,905.35
Office expenses	4,85,715.00	4,68,179.00
Conference expenses	4,59,349.00	2,50,160.00
Consultancy expenses	7,86,520.00	7,62,821.00
Festival celebration expenses	0.00	3,82,316.00
Donations	28,488.00	4,100.00
Website building charges	47,550.00	95,500.00
Disallowed charges	24,529.00	45,891.14
Advertising and Sales Promotion Expenses	65,23,382.71	37,39,230.67
Packing expenses	14,388.00	24,387.00
Miscellaneous expenditure	2,19,557.92	1,201.01
Audit fees	35,000.00	25,000.00
Preliminary expenses written off	46,210.00	57,760.00
Mangori Factory Expenses	93,168.00	0.00
Laboratory Expenses	81,177.00	0.00
<b>Total</b>	<b>2,47,33,064.49</b>	<b>1,92,85,459.74</b>

**Note No. 23 Current tax**

₹ in rupees

Particulars	31st March 2016	31st March 2015
Current tax pertaining to current year	55,18,591.00	56,61,022.00
Current tax pertaining old years	(2,60,276.00)	3,42,480.00
<b>Total</b>	<b>52,58,315.00</b>	<b>60,03,502.00</b>

**Note No. 24 Deferred tax**

₹ in rupees

Particulars	31st March 2016	31st March 2015
Deferred tax pertaining to current year	1,51,730.00	81,790.00
<b>Total</b>	<b>1,51,730.00</b>	<b>81,790.00</b>



Note No. 3(a) Long-term borrowings: Rupee term loans banks secured

₹ in rupees

Particulars	As at 31st March 2016			As at 31st March 2015		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
SBBJ Term Loan	12,57,150.00	13,96,320.00	26,53,470.00	26,60,933.00	13,96,320.00	40,57,253.00
<b>Total</b>	<b>12,57,150.00</b>	<b>13,96,320.00</b>	<b>26,53,470.00</b>	<b>26,60,933.00</b>	<b>13,96,320.00</b>	<b>40,57,253.00</b>

Note No. 3(b) Long-term borrowings: Long Term Loan from Others

₹ in rupees

Particulars	As at 31st March 2016		
	Non-Current	Current Maturities	Total
Bajaj Finance Limited	3,55,792.00	36,44,208.00	40,00,000.00
Capital First Limited	12,03,992.40	47,96,007.60	60,00,000.00
Fullerton India Credit Company Limited	29,03,902.00	20,96,098.00	50,00,000.00
Religare Finvest Limited	4,91,873.00	70,08,127.00	75,00,000.00
<b>Total</b>	<b>49,55,559.40</b>	<b>1,75,44,440.60</b>	<b>2,25,00,000.00</b>

Note No. 3(c) Long-term borrowings: Long Term Loan for Vehicle

₹ in rupees

Particulars	As at 31st March 2016			As at 31st March 2015		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Yes Bank		55,094.00	55,094.00	55,094.00	1,20,723.00	1,75,817.00
Yes Bank		1,95,258.00	1,95,258.00	1,95,258.00	1,18,670.00	3,13,928.00
BMW India Financial Services Private Limited		9,74,207.89	9,74,207.89	9,62,223.49	7,62,645.96	17,24,869.45
Kotak Mahindra Prime Limited					47,098.00	47,098.00
<b>Total</b>		<b>12,24,559.89</b>	<b>12,24,559.89</b>	<b>12,12,575.49</b>	<b>10,49,136.96</b>	<b>22,61,712.45</b>

Note No. 3(e) Long-term borrowings: Borrowing from Government Semi Government Bodies unsecured

₹ in rupees

Particulars	As at 31st March 2016			As at 31st March 2015		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
SIDBI	73,03,753.00	25,20,000.00	98,23,753.00	1,01,29,521.00	0.00	1,01,29,521.00
SIDBI	2,00,00,000.00	0.00	2,00,00,000.00	0.00	0.00	0.00
<b>Total</b>	<b>2,73,03,753.00</b>	<b>25,20,000.00</b>	<b>2,98,23,753.00</b>	<b>1,01,29,521.00</b>		<b>1,01,29,521.00</b>

Note No. 3(f) Long-term borrowings: Other Unsecured Loan

₹ in rupees

Particulars	As at 31st March 2016			As at 31st March 2015		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
ACME Resources Limited	1,75,00,000.00	0.00	1,75,00,000.00	1,75,00,000.00	0.00	1,75,00,000.00
<b>Total</b>	<b>1,75,00,000.00</b>		<b>1,75,00,000.00</b>	<b>1,75,00,000.00</b>		<b>1,75,00,000.00</b>

Note No. 6(a) Short-term borrowings: Working capital loans banks secured

₹ in rupees

Particulars	As at 31st March 2016	As at 31st March 2015
	Amount	Amount
SBBJ Working Capital Fund Base Facility	24,71,22,246.34	24,79,43,197.99
<b>Total</b>	<b>24,71,22,246.34</b>	<b>24,79,43,197.99</b>

Note No. 6(b) Short-term borrowings: Short Term Loan From Bank

₹ in rupees

Particulars	As at 31st March 2016
	Amount
Kotak Mahindra Bank Limited	75,00,000.00
HDFC Bank	40,00,000.00
<b>Total</b>	<b>1,15,00,000.00</b>



Note No. 6(c) Short-term borrowings: Short Term Loan From Other Than Bank

Particulars	₹ in rupees	
	As at 31st March 2016	
	Amount	
Tata Capital Financial Services Limited		40,00,000.00
Zenefin Private Limited		50,00,000.00
<b>Total</b>		<b>90,00,000.00</b>

Note No. 10(a) Loans and advances : Capital Advances: Unsecured, considered good

Particulars	₹ in rupees			
	As at 31st March 2016		As at 31st March 2015	
	Long-term	Short-term	Long-term	Short-term
Bikaner Polymers	2,60,000.00	0.00	0.00	2,00,000.00
Guru Ramdas Industries	0.00	0.00	0.00	31,000.00
Hitech Associates	1,00,000.00	0.00	0.00	1,00,000.00
Taurus Packing Private limited	2,47,754.00	0.00	0.00	2,47,754.00
Mind Power Financial Consultant Private Limited	0.00	50,000.00	0.00	0.00
Silver Plastic	54,030.00	0.00	0.00	0.00
St. Joseph Engineering Works	30,000.00	0.00	0.00	0.00
<b>Total</b>	<b>6,91,784.00</b>	<b>50,000.00</b>		<b>5,78,754.00</b>

Note No. 10(b) Loans and advances : Security Deposit: Secured, considered good

Particulars	₹ in rupees			
	As at 31st March 2016		As at 31st March 2015	
	Long-term	Short-term	Long-term	Short-term
Deposit with Wholesale Pure Ghee Association -Indore	0.00	0.00	9,500.00	0.00
FDR with MP Sales Tax Department	0.00	0.00	5,000.00	0.00
JVVNL Security	47,500.00	0.00	47,500.00	0.00
Krishi Upaj Mandi-Deposit	41,500.00	0.00	41,500.00	0.00
NCS with Sales tax Department	14,061.00	0.00	14,061.00	0.00
Renu Koolwal Rent Advance	54,000.00	0.00	54,000.00	0.00
RIICO Earnest Money	8,203.00	0.00	8,203.00	0.00
Telephone Security	3,500.00	0.00	3,500.00	0.00
Stock Holding Corporation Security	7,560.60	0.00	34,257.13	0.00
Electricity Connection Security	11,150.00	0.00	11,150.00	0.00
Water Connection Security	340.00	0.00	340.00	0.00
Security Deposit for Mangori Factory	1,00,000.00	0.00	0.00	0.00
<b>Total</b>	<b>2,87,814.60</b>	<b>0.00</b>	<b>2,29,011.13</b>	<b>0.00</b>

Note No. 12(b) Trade receivables: Exceeding six months: Unsecured, Considered Good

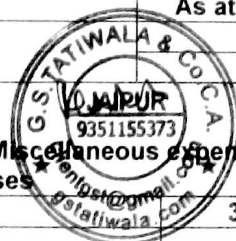
Particulars	₹ in rupees	
	As at 31st March 2016	As at 31st March 2015
Sundry Debtors	2,33,04,561.00	2,20,80,318.93
<b>Total</b>	<b>2,33,04,561.00</b>	<b>2,20,80,318.93</b>

Note No. 12(a) Trade receivables: Less than six months: Unsecured, Considered Good

Particulars	₹ in rupees	
	As at 31st March 2016	As at 31st March 2015
Sundry Debtors	28,47,19,357.15	20,60,46,840.64
<b>Total</b>	<b>28,47,19,357.15</b>	<b>20,60,46,840.64</b>

Note No. 14(a) Other current assets: Miscellaneous expenditure not written off: Other unamortised expenses

Particulars	₹ in rupees	
	31st March 2016	As at 31st March 2015
ROC Expenses	1,84,834.00	2,31,044.00
<b>Total</b>	<b>1,84,834.00</b>	<b>2,31,044.00</b>



Note No. 14(b) Other current assets: Other Assets: Other Current Assets ₹ in rupees

Particulars	31st March 2016	As at 31st March 2015
Deferred Advertisement expenses		24,47,653.00
Pre-Paid Insurance	1,96,785.00	2,10,792.00
Vat Input Credit		45,42,659.12
Income Tax Demand	21,63,280.00	1,63,280.00
Advance Given to Suppliers	32,43,304.50	35,475.00
Advance Income Tax		24,00,000.00
TDS Receivable.	54,842.25	3,42,238.13
<b>Total</b>	<b>56,58,211.75</b>	<b>1,01,42,097.25</b>

Note No. 22(a) Other expenses: Telephone and postage expenses ₹ in rupees

Particulars	31st March 2016	31st March 2015
Telephone expenses	5,35,612.88	4,54,347.59
Postage Expenses	41,190.00	48,346.00
<b>Total</b>	<b>5,76,802.88</b>	<b>5,02,693.59</b>

Note No. 22(b) Other expenses: Disallowed charges ₹ in rupees

Particulars	31st March 2016	31st March 2015
Interest On TDS	15,834.00	27,559.00
Sales Tax Penalty	350.00	17,026.14
Other Exp.	55.00	1,306.00
Vat Tax Demand	8,290.00	0.00
<b>Total</b>	<b>24,529.00</b>	<b>45,891.14</b>

Note No. 22(c) Other expenses: Miscellaneous expenditure ₹ in rupees

Particulars	31st March 2016	31st March 2015
Miscellaneous expenses	0.00	1,201.01
Membership Exp	15,424.00	0.00
Cylinder Charges	7,750.00	0.00
Round Off	1,65,497.92	0.00
Damage Goods	30,886.00	0.00
<b>Total</b>	<b>2,19,557.92</b>	<b>1,201.01</b>

