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ANNEXURE G

The Financial details and Capital evolution of Chordia Food Products Limited for the previous 3 years as per the audited statement of Accounts:

(in Rs.)

	As per last Nine Month Ended as on 31.12.2016 **Unaudited**	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2015-16	2014-15	2013-14
Equity Paid up Capital *	2,98,18,250	2,98,18,250	2,98,18,250	2,98,18,250
Reserves and surplus	31,16,73,216	31,83,31,128	31,31,53,333	28,02,46,931
Carry forward losses	-	-	-	-
Net Worth	34,14,91,466	34,81,49,378	34,29,71,583	31,00,65,181
Miscellaneous Expenditure	-	-	-	-
Secured Loans	9,50,44,560	8,94,44,323	6,72,68,465	8,51,37,364
Unsecured Loans	-	-	-	-
Fixed Assets	12,15,49,941	12,13,36,331	11,07,91,568	10,14,44,363
Income from Operations	40,16,09,844	41,31,70,500	39,60,20,169	35,04,78,777
Total Income	40,18,11,149	42,11,36,650	39,83,98,286	35,32,00,093
Total Expenditure	40,77,94,061	41,34,58,855	38,11,42,010	32,97,49,128
Profit before Tax	(59,82,912)	76,77,795	4,66,56,402	2,34,50,965
Profit after Tax	(66,57,912)	51,77,795	3,29,06,402	1,66,00,965
Cash profit (after tax)	29,27,088	1,68,70,795	4,14,06,402	2,54,87,851
EPS	-	1.74	11.03	5.57
Book value	114.59/-	116.82/-	115.09/-	104.05/-

***Note:**

In the Audited Annual Accounts the Equity Paid up Share Capital of the Company is shown at Rs. 2, 98, 18,250 which includes following amount as under:

a) Rs. 2, 98, 01,000/- (divided in to 29, 80,100 shares of Rs. 10/- each

b) Share forfeiture amount Rs. 17,250/-

Chordia Food Products Ltd. Pune

The financial details and capital evolution of Chordia Food-Park and Properties Limited for the previous 3 years as per the audited statement of Accounts:

(in Rs.)

	As per last Nine Month Ended as on 31.12.2016 **Unaudited**	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2015-16	2014-15	2013-14
Equity Paid up Capital	1,99,00,000	1,99,00,000	1,99,00,000	1,99,00,000
Reserves and surplus	3,39,25,403	33,397,586	3,73,60,639	4,21,09,739
Carry forward losses	-		-	-
Net Worth	5,38,25,403	5,32,97,586	5,72,60,639	6,20,09,739
Miscellaneous Expenditure	-		-	-
Secured Loans	2,74,48,177	4,23,43,145	4,94,21,670	16,90,75,222
Unsecured Loans	19,74,85,159	18,81,74,538	18,43,28,321	10,00,000
Fixed Assets	11,92,47,528	12,37,38,369	13,02,99,685	13,67,14,815
Income from Operations	50,18,658	67,04,122	24,00,000	-
Total Income	50,18,658	67,07,462	24,33,488	26,12,302
Total Expenditure	44,90,841	83,81,546	71,82,589	68,49,618
Profit before Tax	5,27,817	(39,63,053)	(47,49,101)	(42,37,316)
Profit after Tax	5,27,817	(39,63,053)	(47,49,101)	(42,37,316)
Cash profit (after tax)	50,18,658	25,98,263	22,23,114	26,12,302
EPS	0.27	(1.99)	(2.39)	(2.13)
Book value	27.04/-	26.78/-	28.77/-	31.16/-

CHORDIA FOOD-PARK & PROPERTIES LTD. PUNE

CHORDIA FOOD-PARK & PROPERTIES LIMITED

Office : 48/A, Parvati Industrial Estate, Opp. Adinath Society, Pune-Satara Road, Pune - 411009, India.
Tel. : 020-24220022 Fax : 020-24215190 **Email :** chordiaproperty@gmail.com

Registered Office : 395, Sangavi, (Shirwal), Tal. Khandala, Dist. Satara - 412801
Tel. : 02169-245078 Fax : 02169-245079

Suhana®
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PRAVIN FOODS PVT. LTD.
55 Hadapsar Industrial Estate, Pune 411 013 Maharashtra (India)
Tel : +91 - 20 - 2687 2095, 2687 8017 Fax : +91 - 20 - 2687 1686
E-mail : pravinmasalewale@vsnl.com Website : www.pravinmasalewale.com

ANNEXURE G

The Financial details and Capital evolution of Pravin Foods Private Limited for the previous 3 years as per the audited statement of Accounts:

(in Rs.)

	As per last Nine Month Ended as on 31.12.2016 **Unaudited**	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2015-16	2014-15	2013-14
Equity Paid up Capital	3,00,000	3,00,000	3,00,000	3,00,000
Reserves and surplus	9,77,80,034	9,04,48,788	7,89,61,135	7,02,51,341
Carry forward losses	-	-	-	-
Net Worth	9,80,80,034	9,07,48,788	7,92,61,135	7,05,51,341
Miscellaneous Expenditure	-	-	-	-
Secured Loans	51,08,942	2,13,72,721	3,51,64,831	1,02,00,074
Unsecured Loans	5,14,750	514,750	3,13,500	4,22,000
Fixed Assets	80,88,345	1,07,35,652	1,04,13,227	2,00,08,891
Income from Operations	11,97,35,776	24,16,07,202	25,68,38,317	23,50,14,841
Total Income	11,97,55,456	24,16,75,158	25,68,65,289	23,51,46,139
Total Expenditure	10,90,39,210	22,31,50,810	24,29,60,423	22,25,26,973
Profit before Tax	1,07,16,246	1,85,24,348	1,39,04,866	1,26,19,166
Profit after Tax	73,31,246	1,14,87,653	87,24,866	84,73,166
Cash profit(after tax)	97,76,417	1,56,89,730	1,23,62,583	1,07,30,569
EPS	244	383	291	282
Book value	3269.33/-	3024.96/-	2642.04/-	2351.71/-

PRAVIN FOODS PVT. LTD. 399/400 Sangvi Tal Khandala DIST. SATARA

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

Rs. In Lakhs

Sr.No	Particulars	Quarter ended as on 31.03.17	Quarter ended as on 31.12.16	Quarter ended as on 31.03.16	Year ended 31.03.17	Year ended 31.03.16
PART I		Audited	Unaudited	Audited	Audited	Audited
	Income from Operations					
1	(a) Net Sales/Income from Operations	1,174.37	1,281.38	1,151.63	5,190.47	4,131.70
	(b) Other Operating Income					
	Total Income from Operations (Net)	1,174.37	1,281.38	1,151.63	5,190.47	4,131.70
2	**Expenses**					
	a. Cost of Materials consumed	665.12	807.20	603.25	3,174.59	2,575.51
	b. Purchase of stock-in-trade	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	23.88	(20.95)	132.67	44.15	(327.90)
	d. Employees cost	93.09	132.72	76.03	404.87	345.18
	e. Depreciation	33.10	32.50	36.83	128.95	116.93
	f. Other expenditure	351.14	319.87	292.66	1,373.98	1,279.83
	Total Expenses	1,166.33	1,271.34	1,141.44	5,126.54	3,989.55
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	8.04	10.05	10.19	63.93	142.15
4	Other Income	1.73	0.10	37.51	3.75	79.66
5	Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	9.77	10.16	47.70	67.68	221.81
6	Finance Cost	22.14	35.18	34.05	139.90	145.05
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(12.37)	(25.02)	13.65	(72.22)	76.76
8	Exceptional items					-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)	(12.37)	(25.02)	13.65	(72.22)	76.76
10	Tax expense			4.50		25.00
11	**Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)**	(12.37)	(25.02)	9.15	(72.22)	51.76
12	Extraordinary Item (net of tax expense)		-	-		-
13	Net Profit(+)/ Loss(-) for the period (11-12)	(12.37)	(25.02)	9.15	(72.22)	51.76
14	Share of Profit / (loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(12.37)	(25.02)	9.15	(72.22)	51.76
17	Paid-up Equity share capital (Face Value of Rs. 10/-)	298.01	298.01	298.01	298.01	298.01
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	3,111.09	3,183.31
19	Earnings Per Share (EPS)					
	i) Basic and diluted EPS before Extraordinary items (Rs.)	(0.41)	(0.84)	0.31	(2.42)	1.74
	ii) Basic and diluted EPS after Extraordinary items (Rs.)	(0.41)	(0.84)	0.31	(2.42)	1.74

Notes :

1. The company is working under single business segment.
2. The aforesaid Audited Financial result were reviewed by the Audit Committee and there after approved by the Board of Directors in its meeting held on 30th May-2017.
3. The figures for the corresponding previous Periods have been restated /regrouped wherever necessary to make them comparable. The figures of last quarter are the balancing figures between figures in respect of the full financial year and the published year to date figure up to the third quarter of current financial year.
4. The Company has approved via board resolution dated 3rd May 2017 the scheme of arrangement under section 230-232 of the Companies Act 2013 for the merger of Pravin Foods Private Limited and de-merger of Undertaking of Chordia Food Park and Properties Limited into the Company. Accordingly, the company has filed scheme along with necessary documents with BSE for approval"

SUNIL P. SHAH
M.No.37483
PUNE
CHARTERED ACCOUNTANT

Place : Pune.
Date : 30.5.2017

For Chordia Food Products Ltd

Bapu Gavhane
Executive Director

CHORDIA FOOD PRODUCTS LTD.

Office: Above S. K. Agencies, 38/39, Tarkar Compound, Hadapsar Industrial Estate, Hadapsar, Pune-411 013.
Tel.: 020-26871500 **Email:** fcd@chordiafoods.com **Website:** www.chordiafoods.com

Registerred Office: 399/400, Sangavi (Shirwal), Tal. Khandala, Dist. Satara-412801
Tel.: 9922990065 **CIN :** L15995PN1982PLC026173

BALANCE SHEET

CHORDIA FOOD PROCUCTS LTD

Balance Sheet as at 31st March, 2017 (Rs.In Lakhs)

Particulars	As at 31st March, 2017	As at 31st March, 2016
A. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	298.18	298.18
(b) Reserves and Surplus	3,111.09	3,183.29
(c) Money received against share warrants		
Sub-total - Shareholders fund	3,409.27	3,481.47
(2) Share application money pending allotment	-	-
(3) Minority Interest	-	-
(4) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	-	-
Sub-total - Non-Current liabilities	-	-
(5) Current Liabilities		
(a) Short-term borrowings	823.43	894.44
(b) Trade payables	648.20	589.13
(c) Other current liabilities	111.03	90.24
(d) Short-term provisions	35.37	64.67
Sub-total - Current liabilities	1,618.03	1,638.48
Total - Equity and Liabilities	5,027.30	5,119.95
B.Assets		
(1) Non-current assets		
(a) Fixed assets	1,221.00	1,213.36
(b) Goodwill on consolidation	-	-
(b) Non-current investments	1.50	1.50
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	1,824.00	1,824.00
(e) Other non-current assets	-	-
Sub-total - Non-Current Assets	3,046.50	3,038.86
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	1,191.07	1,232.11
(c) Trade receivables	240.91	214.08
(d) Cash and cash equivalents	51.66	116.45
(e) Short-term loans and advances	482.20	503.12
(f) Other current assets	14.96	15.33
Sub-total - Current Assets	1,980.80	2,081.09
Total - Assets	5,027.30	5,119.95

SUNIL P. SHAH M.No.37483 PUNE CHARTERED ACCOUNTANT

Chordia Foods Products Ltd. Pune

CHORDIA FOOD PRODUCTS LTD.

Office: Above S. K. Agencies, 38/39, Tarkar Compound, Hadapsar Industrial Estate, Hadapsar, Pune-411013.
Tel.: 020-26871500 **Email:** fcd@chordiafoods.com **Website:** www.chordiafoods.com

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Tel.: 9922990065 **CIN :** L15995PN1982PLC026173

SUNIL SHAH
CHARTERED ACCOUNTANTS
B 1, 604 KUMAR PICASSO,
HADAPSAR, PUNE-411028

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
Board of Directors
Chordia Food Products Limited
Pune

We have audited the Quarterly Financial results of Chordia Food Products Limited for the quarter ended 31st March,2017 and the year to date results for the period 1st April,2016 to 31st March, 2017 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net ~~profit~~/ loss and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.

For M/s Sunil Shah
Chartered accountants

SUNIL P. SHAH
M.No.37483
PUNE
CHARTERED ACCOUNTANT

Sunil Shah
Proprietor
M. No. 37483
Place: Pune
Date: 30th May, 2017

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Swad - Har Ghar, Har Pal

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS(PROVISIONAL) FOR THE QUARTER AND NINE MONTH ENDED ON 31/12/2016

(Rs. In Lacs)

Sr.No	Particulars	Quarter ended as on 31.12.2016	Quarter ended as on 30.09.2016	CorrespondingQuarter ended as on 31.12.2015	Nine months ended as on 31.12.2016	Corresponding Nine Months ended as on 31.12.2015	Year ended as on 31.03.2016
PART I		Unaudited	Unaudited	Unaudited	Unaudited	unaudited	Audited
1	(a) Net Sales/Income from Operations	1,281.38	1,250.70	974.65	4,016.10	2,980.07	4,131.70
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	1,281.38	1,250.70	974.65	4,016.10	2,980.07	4,131.70
2	Expenditure						
	a. Cost of Material Consumed	807.20	522.11	339.55	2,509.47	1,972.26	2,575.51
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(20.95)	262.96	167.97	20.27	(460.57)	(327.90)
	d. Employees Benefit Expenses	132.72	88.92	98.82	311.78	269.15	345.18
	e. Depreciation and amortisation expenses	32.50	31.85	24.50	95.85	80.10	116.93
	f. Other expenditure	319.87	354.96	288.89	1,022.84	987.17	1,279.83
	Total Expenses	1,271.34	1,260.80	919.73	3,960.21	2,848.11	3,989.55
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	10.05	(10.10)	54.92	55.89	131.96	142.15
4	Other Income	0.10	0.96	0.78	2.02	42.15	79.66
5	Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	10.16	(9.14)	55.70	57.91	174.11	221.81
6	Finance Cost	35.18	47.57	39.88	117.76	111.00	145.05
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(25.02)	(56.71)	15.82	(59.86)	63.11	76.76
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/(Loss) (-) from Ordinary Activities before tax (7-8)	(25.02)	(56.71)	15.82	(59.86)	63.11	76.76
10	Tax expense	-		5.00	6.75	20.50	25.00
11	Net Profit (+)/(Loss) (-) from Ordinary Activities after tax (9-10)	(25.02)	(56.71)	10.82	(66.61)	42.61	51.76
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/ (Loss)(-) for the period (11-12)	(25.02)	(56.71)	10.82	(66.61)	42.61	51.76
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(25.02)	(56.71)	10.82	(66.61)	42.61	51.76
17	Paid-up equity share capital (Face Value of Rs. 10/-)	298.01	298.01	298.01	298.01	298.01	298.01
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,183.29
19	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items (Rs.)	(0.84)	(1.90)	0.36	(2.23)	1.43	1.74
	b) Basic and diluted EPS after Extraordinary items (Rs.)	(0.84)	(1.90)	0.36	(2.23)	1.43	1.74

NOTES: -

1) The Company is working under Single business segment.

2) The aforesaid Financial results have been reviewed by Audit Committee and subsequently approved by the Board of Directors in its Meeting held on 11th February, 2017.

3) The Statutory Auditor have carried out Limited Review for this Financial Results.

4) The figures relating to the previous year have been regrouped and rearranged whereever necessary.

Place :-Pune
Date :-11th February,2017

M.No.37483 PUNE CHARTERED ACCOUNTANT

For Chordia Food Products Ltd.

(Bapu Gavhane)
Executive Director
DIN: 00386217

CHORDIA FOOD PRODUCTS LTD. PUNE

CHORDIA FOOD PRODUCTS LTD.

Office: Above S. K. Agencies, 38/39, Tarkar Compound, Hadapsar Industrial Estate, Hadapsar, Pune-411 013.
Tel.: 020-26871500 **Email:** fcd@chordiafoods.com **Website:** www.chordiafoods.com

Registerred Office: 399/400, Sangavi (Shirwal), Tal. Khandala, Dist. Satara-412801
Tel.: 9922990065 **CIN :** L15995PN1982PLC026173

SUNIL SHAH
CHARTERED ACCOUNTANT
B 1, 604, KUMAR PICASSO,
HADAPSAR, PUNE- 411028

TO
THE BOARD OF DIRECTORS
CHORDIA FOOD PRODUCTS LIMITED

We have reviewed the accompanying statement of unaudited financial results of CHORDIA FOOD PRODUCTS LIMITED (the Company) for the quarter and nine month ended on 31st December, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by Independent Auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/ CFD/ FAC/ 62/2016 dated 5th July,2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Sunil Shah
Chartered Accountants

SUNIL P. SHAH
M.No.37483
PUNE
CHARTERED ACCOUNTANT

Sunil Shah
Proprietor
M. No. 37483
Place: Pune
Date: 11th February,2017.

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

UN-AUDITED BALANCE SHEET AS AT 31st DECEMBER, 2016

Particulars	Note No.	As at 31st December, 2016
I *EQUITY AND LIABILITIES*		
SHAREHOLDERS' FUNDS		
Share Capital	1	19,900,000
Reserves & Surplus	2	33,925,403
NON CURRENT LIABILITIES		
Long Term Borrowings	3	27,448,177
CURRENT LIABILITIES		
Short Term Borrowings	4	197,485,159
Trade Payables	5	1,270,376
Other Current Liabilities	6	228,159,126
Short Term Provisions	7	1,123,075
TOTAL		**509,311,316**
II **ASSETS**		
NON-CURRENT ASSETS		
Fixed Assets		
Tangible Assets	8	119,247,528
Non-Current Investments	9	35,011,785
CURRENT ASSETS		
Inventories	10	229,188,979
Trade Receivables	11	1,648,098
Cash and Cash Equivalents	12	1,576,904
Short Term Loans and Advances	13	116,012,520
Other Current Assets	14	6,625,502
TOTAL		**509,311,316**

Notes to the Accounts

As per our report of even date

For and on behalf of
Board of Directors

Pradeep Chordia
Director

Meena Chordia
Director

Place : Pune
Date :

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

UN-AUDITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st DECEMBER, 2016

(Amount in Rs.)

Particulars	Note No.	Year Ended 31st December, 2016
I REVENUE FROM OPERATIONS	15	5,018,658
II OTHER INCOME		
III TOTAL REVENUE		**5,018,658**
IV EXPENSES		
Purchase		
Changes in Inventories of finised goods. Work-in-progress and stock-in-trade	16	(7,228,123)
Other Construction Expenses		
Employee benefit expenses	17	2,851,688
Financial Costs	18	3,621,342
Depreciation and amortisation expenses	8	4,490,841
Other Expenses	19	755,093
Other Expenses - Food		
TOTAL EXPENSES		**4,490,841**
V Profit before exceptional and extraordinary items and tax (III-IV)		527,817
VI Exceptional Items		
VII Profit before extraordinary items and tax (V-VI)		527,817
VIII Extraordinary Items		
Prior Period Adjustment		-
IX Profit before tax (VII-VIII)		527,817
X Tax Expenses		
Current Tax		
Earlier Tax		
Deferred Tax		
XI Profit/(Loss) for the period from continuing operations (IX-X)		527,817
XII Profit/(Loss) from discontinuing operations		
XIII Tax expenses of discontinuing operations		
XIV Profit/(Loss) from discontinuing operations (XII-XIII)		-
XV Profit/(Loss) for the period (XI-XIV)		**527,817**
XVI Earning per equity share:		
Basic		0.27
Diluted		0.27

As per our report of even date

For and on behalf of Board of Directors

Pradeep Chordia
Director

Meena Chordia
Director

Place : Pune

Date :

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 1 : Share Capital (Amount in Rs.)

Particulars	As at 31st December, 2016
Authorised :	
20,00,000 Equity Shares of Rs. 10 each with voting rights	20,000,000
	20,000,000
Issued	
19,90,000 Equity Shares of Rs. 10 each with voting rights	19,900,000
	19,900,000
Subscribed and fully paid up	
19,90,000 Equity Shares of Rs. 10 each with voting rights	19,900,000
Total	19,900,000

Additional Information

(1) Reconciliation of Number of Shares

Ordinary Shares of Rs. 10/- each	As at 31st December, 2016	Amount
At the beginning of the year	1,990,000	19,900,000
Fresh Issue during the year	-	-
At the end of the year	1,990,000	19,900,000

(2) Shareholders holding more than 5 percent shares in the company:

Details of Shareholders holding more than 5% shares	As at 31st December, 2016	in %
1. Padeep Hukmichand Chordia	1,670,000	83.92%
2. Meena Pradeep Chordia	289,900	14.57%

(3) The Company has only one class of equity share having a par value of Rs. 10/- each. Each equity share carries one vote and is entitled to dividend that may be declared by board of directors and subject to approval of share holders in Annual General Meeting.

(4) For the period preceding five years as on the Balance Sheet date, the

(a) Aggregate number and class of shares allotted fully paid up pursuant to contract(s) without payment being received in cash - **Nil**

(b) Aggregate number of shares allotted as fully paid up by way of Bonus Shares - **Nil**

(c) Aggregate number and class of shares brought back - **Nil**

CHORDIA FOOD-PARK & PROPERTIES LTD. PUNE

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 2 : Reserve and Surplus

Particulars		As at 31st December, 2016
Capital Reserve		
Opening Balance		56,691,324
Add: Additions during the year		
Less: Utilised / transferred during the year		
Closing Balance		56,691,324
Surplus in the Statement of Profit & Loss		
Balance as per last financial statements		(23,293,738)
Profit/(Loss) during the year		527,817
Net Surplus in the Statement of Profit and Loss		(22,765,921)
Total Reserve and Surplus	Total	33,925,403

Note 3 : Long Term Borrowings

Particulars		As at 31st December, 2016
Term Loan from Corporation Bank		27,448,177
	Total	27,448,177

Note :

Name of the Security	Paritculars	
a) EMG of Industrial Land and Building situated at Gat No. 393A,394,394A,395,396,396A,397,397A and 398 Pune Satara Road, Village Sangavi (Shirval), Tal. Khandala, Dist. Satara - 412 801.	Term Loan from Corporation Bank	27,448,177

Note 4 : Short Term Borrowings

Particulars		As at 31st December, 2016
Unsecured Loan from Director		109,912,057
Chordia Food Products Ltd.		704,443
Western Agri Food Park Pvt. Ltd.		86,868,659
	Total	197,485,159

Note 5 : Trade Payable

Particulars		As at 31st December, 2016
Trade Payable		1,270,376
	Total	1,270,376

CHORDIA FOOD-PARK & PROPERTIES LTD. PUNE

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 6 : Other Current Liabilities

Particulars		As at 31st December, 2016
Booking Advance Received		8,765,000
Advance against Cold Storage Rent		32,870,868
Duties & Taxes		9,573
Advance against Cold Storage Building		182,400,000
Lease Premium - Advance		4,113,685
	Total	228,159,126

Note 7 : Short Term Provisions

Particulars		As at 31st December, 2016
Other Provisions		1,123,075
	Total	1,123,075

CHORDIA FOOD-PARK & PROPERTIES LTD. PUNE

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 8 : Fixed Assets - Tangible (Amount in Rs.)

Sr. No.	Particulars	GROSS BLOCK				DEPRECIATION / AMORTISATION				NET BLOCK	
		As at 1st April, 2015	Additions	Deletions	As at 31st December, 2016	Balance as at 1st April, 2015	April to December	As at 31st December, 2016	As at 31st December, 2016	Food	Property
1	Land	16,186,516			16,186,516	-	-	-	16,186,516	2,684,140	13,502,376
2	Cold Storage Building	19,788,970			19,788,970	7,606,948	304,551	7,911,499	11,877,471	11,877,471	
3	Building	92,379,975	-		92,379,975	23,590,195	1,719,745	25,309,940	67,070,035	67,070,035	
4	Computers	5,455,824			5,455,824	5,294,591	40,308	5,334,899	120,925	72,555	48,370
5	Plant & Machinery	39,936,644			39,936,644	18,751,157	1,986,139	20,737,296	19,199,348	19,199,348	
6	Electrical Installation	3,557,217			3,557,217	1,859,657	159,146	2,018,803	1,538,414	1,538,414	
7	Furniture & Fixture	3,851,106			3,851,106	1,156,340	202,107	1,358,447	2,492,660	1,495,596	997,064
8	Vehicles	1,514,400			1,514,400	1,312,133	18,963	1,331,096	183,304	183,304	
9	Laboratory Equipments	1,244,418			1,244,418	605,680	59,882	665,562	578,856	578,856	
	Tangible Assets Total	**183,915,070**	-	-	**183,915,070**	**60,176,701**	**4,490,841**	**64,667,542**	**119,247,528**	**104,699,719**	**14,547,810**

CHORDIA FOOD-PARK & PROPERTIES LTD. * PUNE

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 9 : Non-Current Investments

Particulars	As at 31st December, 2016
Investment (at cost)	
Trade - Unquotated	
(a) Investment in Equity Instruments	
(i) of Subsidiaries 24,99,980 Shares of Rs.10/- each fully paid up in Western Agri Food Park Pvt.Ltd purchased at Rs. 14/- per share.	34,999,720
(ii) Shares of Janata Sahakari Bank Ltd.	12,065
Total	**35,011,785**

Note 10 : Inventories

Particulars	As at 31st December, 2016
Work in Progress (Property Division)	229,188,979
Total	**229,188,979**

Note 11 : Trade Receivables

Particulars	As at 31st December, 2016
Sundry Debtors considered good	
Exceeding six months	1,648,098
Total	**1,648,098**

Note 12: Cash and Bank Balance

Particulars	As at 31st December, 2016
Cash and Cash Equivalent	
in Current Accounts	836,740
Cash in Hand	690,308
Other Bank Balance	
Deposit with Banks	49,856
Total	**1,576,904**

Note 13: Short Term Loans & Advances

Particulars	As at 31st December, 2016
Other Loans & Advances (specify nature)	
Unsecured, considered good	
Staff Advances	116,338
Other Advances	115,896,182
Total	**116,012,520**

CHORDIA FOOD-PARK & PROPERTIES LTD. PUNE

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 14: Other Current Assets

Particulars		As at 31st December, 2016
Deposits		
Telephone Deposit		1,500
Security Deposit		303,800
Office Deposit		1,060,306
	Sub Total	1,365,606
Other Current Assets		
Advance to Suppliers		579,042
Interest Receivable		49,357
Prepaid Expenses		213,683
VAT Input Credit		69,809
Income Tax refund receivable		4,348,005
	Sub Total	5,259,896
	Total	**6,625,502**

CHORDIA FOOD-PARK & PROPERTIES LTD. * PUNE

CHORDIA FOOD-PARK AND PROPERTIES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 15 : Revenue from Operations

(Amount in Rs.)

Particulars	Year Ended 31st December , 2016
Cold Storage Rent	5,018,658
	5,018,658

Note 16 : (Increase) / Decrease in Stock of Finised Goods and Work - in - Progress

Particulars		Year Ended 31st December , 2016
Work in Progress		
Opening Stock		221,960,856
Less: Closing Stock		229,188,979
	Total	(7,228,123)

Note 17: Employees Benefit

Particulars		Year Ended 31st December , 2016
Salary & Wages		2,610,397
Provident Fund		139,560
Bonus		59,500
Gratuity		42,231
	Total	2,851,688

Note 18: Finance Cost

Particulars		Year Ended 31st December , 2016
Bank Charges		3,417
Interest On Tds		74
Interest On Term Loan		3,617,851
	Total	3,621,342

Note 19: Other Expenses

Particulars		Year Ended 31st December , 2016
Electricity Expenses		69,810
Insurance Expenses		17,215
Legal & Professiona Fees		77,250
Office Expenses		10,800
Rent, Rates & Taxes		409,563
Repairs & Maintenance		7,877
Security Expenses		20,700
Site Maintainance Expenses		28,000
Telephone Expenses		113,878
	Sub Total	755,093

CHORDIA FOOD-PARK & PROPERTIES LTD. PUNE

PRAVIN FOODS PRIVATE LIMITED
705, GANESH PETH,
PUNE - 411 002
PROVISIONAL (UNAUDITED) BALANCE SHEET

(Amount In Rs.)

Particulars	Note No.	As at 31st December, 2016		As at 31st March, 2016	
		(Rs)	(Rs)	(Rs)	(Rs)
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share Capital	1	300,000		300,000	
(b) Reserves and Surplus	2	97,780,034		90,448,788	
			98,080,034		90,748,788
(2) Non Current Liabilities					
(a) Long term borrowings	3		1,545,413		1,938,791
(3) Current Liabilities					
(a) Short term borrowings	4	3,560,174		19,467,891	
(b) Trade payables	5	8,656,656		6,401,147	
(c) Other Current Liabilities	6	800,949		480,789	
(d) Short term provisions	7	1,479,658	14,497,437	910,131	27,259,958
TOTAL			114,122,884		119,947,537
II. ASSETS					
(1) Non - current assets					
(a) Fixed Assets					
(i) Tangible assets	8	8,088,345		10,735,652	
(ii) Intangible assets		-		-	
(iii) Capital work in progress		-		-	
(iv) Intagible assets under development		-	8,088,345	-	10,735,652
(b) Non - current investments	9	213,905		213,905	
(c) Deferred tax assets (Net)		-		-	
(d) Long term loans and advances		-		-	
(e) Other non current assets		-	213,905	-	213,905
(2) Current Assets					
(a) Current Investments		-		-	
(b) Inventories	10	16,037,933		15,252,413	
(c) Trade receivables	11	84,797,486		83,621,583	
(d) Cash and cash equivalents	12	779,850		6,245,214	
(e) Short term loans and advances	13	4,205,365	105,820,634	3,878,770	108,997,980
TOTAL			114,122,884		119,947,537

For Pravin Foods Private Limited

For PRAVIN FOODS PVT. LTD.

DIRECTOR

Place :Pune
Date: 18.03.2017

Rajkumar Chordia
Director

PRAVIN FOODS PRIVATE LIMITED
705, GANESH PETH,
PUNE - 411 002
Provisional (Unaudited) Statement of Profit and Loss

(Amount In Rs.)

	Particulars	Note No.	As at 31st December, 2016 (Rs)	As at 31st December, 2016 (Rs)	As at 31st March, 2016 (Rs)	As at 31st March, 2016 (Rs)
I.	Revenue from Operations	14		119,735,776		241,607,202
II	Other Income	15		19,680		67,956
III	**Total revenue (I + II)**			119,755,456		241,675,158
IV	Expenses					
	Cost of materials consumed	16	89,987,752		185,658,198	
	Purchases of stock in trade					
	Changes in inventories of finished goods, work in progress and stock in trade	17	(447,927)	89,539,825	2,587,203	188,245,401
	Employee benefits expense	18		8,506,243		13,057,045
	Finance costs	19		1,547,236		3,176,796
	Depreciation and amortization expense	20		2,445,171		4,202,077
	Other expenses	21		7,000,735		14,469,491
	Total Expenses			109,039,210		223,150,810
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)			10,716,246		18,524,348
VI	Exceptional Items					
VII	Profit/(Loss) before extraordinary items and tax (V-VI)			10,716,246		18,524,348
VIII	Extraordinary Items					
IX	Profit before tax (VII-VIII)			10,716,246		18,524,348
X	Tax expense:					
	(1) Current tax		-	3,385,000	-	7,036,695
	(2) Deferred tax		-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)			7,331,246		11,487,653
XII	Profit/(loss) from discontinuing operations			-		-
XIII	Tax expense of discontinuing operations			-		-
XIV	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)			-		-
XV	Profit/(Loss) for the period (XI + VIV)			7,331,246		11,487,653
XVI	Earning per equity share:					
	(1) Basic			244		383
	(2) Diluted			244		383

For PRAVIN FOODS PVT. LTD.
Chordia
DIRECTOR

For Pravin Foods Private Limited
Rchordia
Rajkumar Chordia
Director

Place :Pune
Date: 18.03.2017

PRAVIN FOODS PRIVATE LIMITED
705, GANESH PETH PUNE
Provisional (Unaudited) Cash Flow Statement for the year ended Dec 31st , 2016

Particulars	As at 31st Dec, 2016 (Rs)	As at 31st Mar, 2016 (Rs)
A. Cashflow from operating activities		
Net profit before tax and extra ordinary items	10,716,246	13,904,866
Adjustments for the items -		
Depreciation expense	2,445,171	3,637,717
Operating profit before working capital changes	**13,161,417**	17,542,583
Increase/(Decrease) in Trade recieveables	(1,175,903)	(50012104)
Decrease in Trade payables	2,255,509	(1157417)
Decrease in Inventories	(785,520)	10140367
Decrease in Short term Loans and Advances	(326,595)	(6804400)
Increase in Short term provisions	569,527	4918381
Less Tax paid	(3,385,000)	(5180000)
A. Cash generated from operations	**10,313,435**	**(30552590)**
B.Cashflow from investing activities		
Purchase of fixed asset	202,136	5,942,874
Decrease in Non-Current Investments	-	4000
B.Cashflow from investing activities	**202,136**	**5946874**
C.Cashflow from financing activites		
Increase in Long Term Borrowing	1,545,414	-
Increase in other current liabilities	320,160	-
Increase/(Decrease) of Short Term Borrowings	(15,907,717)	24,856,257
Tax Paid		
C.Cashflow from financing activites	**(14,042,142)**	**24,856,257**
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	**(3,526,572)**	**250,541**
Cash and cash equivalents at the beginning of the year (D)	**6,245,214**	**5,938,941**
Cash and cash equivalents at the end of the year (A+B+C+D)	**779,850**	**6,189,482**

For PRAVIN FOODS PVT. LTD.
DIRECTOR

For Pravin Foods Private Limited

Mr. Rajkumar Chordia
Director

Place: Pune
Date: 18.03.2017

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

Note 1: Share capital

Particulars	As at 31 Dec, 2016		As at 31 March, 2016	
	Number of shares	(Rs.)	Number of shares	(Rs.)
(a) Authorised Equity shares of Rs.10 each with voting rights	50000	500,000	50000	500,000
(b) Issued, Subscribed and fully paid up Equity shares of Rs.10 each with voting rights	30000	300,000	30000	300,000

Details of Shareholders holding more than 5% shares	As at 31 Dec, 2016		As at 31 March, 2016	
	Number of shares	% Held	Number of shares	% Held
Vishal Chordia	6100	20	6100	20
Rajkumar Chordia	5750	19	5750	19
Madhubala Chordia	6750	23	5750	19
Anand Chordia	6400	21	5050	17
Shweta Chordia	5000	17	5000	17

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

Note 2: Reserves & Surplus

Particulars	As on 31 Dec, 2016 (Rs)	As on 31 March 2016 (Rs)
General Reserve	-	-
Add: Transfer from Profit & Loss Account	-	-
	-	-
Surplus in the statement of profit and loss		
Balance as per the last financial statements	90,448,788	78,961,135
Profit for the year	7,331,246	11,487,653
	97,780,034	90,448,788
Less: Depreciation on transition to Schedule II of Companies Act, 2013	-	
Net surplus in the statement of profit and loss	97,780,034	90,448,788
Total reserves and surplus	**97,780,034**	**90,448,788**

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

Note 3:Long term borrowings

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
1)Secured Loans:				
(iv)HDFC BANK VOLVO CAR LOAN (non current portion)		1,545,413		1,938,791.00
Total		1,545,413		1,938,791

Note 4:Short term borrowings

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
1)Secured Loans:				
(i)BANK OF MAHARASHTRA LOAN A/C 6440	-		-	
(ii)HDFC BANK ALTIS CAR LOAN	-		-	
(iii) BANK OF MAHARASHTRA CC A/C 1699	3,045,424	3,045,424	18,953,141	18,953,141
2)Unsecured Loans:				
(i)VISHAL CHORDIA	313,500		313,500	
(ii) RAJKUMAR CHORDIA	201,250	514,750	201,250	514,750
Total		3,560,174		19,467,891

Note 5: Trade Payables

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
For Raw Material & Packing Material (As per list attached 1A)		3,306,275		
For Expenses (As per list attached 1B)		5,350,381		6401147
Total		8,656,656		6,401,147

Note 6: Other current Liabilities

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
1)Secured Loans:				
(iv)HDFC BANK VOLVO CAR LOAN (Current maturities of long-term debt)		518,105		480,789
Chordia Food Products Ltd		282844		-
Total		800,949		480,789

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

List 1A - Trade Payables for Raw Material & Packing Material

Particulars	As on 31 Dec. 2016 (Rs)
Deep Packaging	107,086
Ganesh Rangnath Shedge & Co.	515
Hindustan Sales Corporation	116,208
Kogta Global Pvt Ltd	805,200
Nikhil Food Products	25,723
Popatlal Dhanraj Dugad	493,555
Puranchand & Sons	2,835
Ravindra Packaging	197,793
Shambhunath Trading Co	990
Sheth Gujar & Co	40,050
Surana Super Pack	1,516,320
Total	**3,306,275**

List 1B - Trade Payables for Expenses

Particulars	As on 31 Dec. 2016 (Rs)
AAPESHWAR HARDWARE	4,389
Adarsh Industries	283,300
Ahireshwar Lakud Wakhar	90
Ambika Jalau Lakud Wakhar	43,905
Ashtavinayak Pratishthan	236,390
Ashwin Traders	817,974
A to Z Stationers	11,660
Atul & Company	6,818
Bharat Watch Co.	3,145
BVG INFRA	32,495
CHORDIA FOOD PARK & PROPERTIS LTD	18,017
D.G. VEER	10,000
EX-SERVICEMEN MULTIPLE SERVICES & CONSULT	62,526
GAJRAJ ENTERPRISES	522,739
GANPATRAO VISHNU KUNJIR	1,874
GURUDATTA PRINTING PRESS	2,550

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

List 1A - Trade Payables for Raw Material & Packing Material

Particulars	As on 31 Dec. 2016 (Rs)
Jay Anand Udyog	101,263
JAYRAJ & COMPANY	52,700
Kirtiraj Trading Corporation	7,500
KISHANCHAND & SONS	7,096
MARINA HOME INTERIORS RETAIL NETWORK PVT	10,000
M/s.BAFNA ENTERPRISES	1,954,875
PADMAVATI SALES CORPORATION	407
P.M. Sawai Transport	24,500
PRABHURAM B. MINA (CANTEEN CONTR.)	13,906
Rahi Trans	9,325
RAJDEEP DISTRIBUTORS PVT.LTD.	15,340
Ramchandra Kashinath Ransingh	920
Rameshwar Sharma	17,325
Roshan Electric & Trading Co	5,128
SAVERAS INDUSTRIS	8,796
SHREE SHRINIWAS MURMURA BATTI	115,500
S.M Pawar	31,200
Sonal Papad Gruhudyog	273,287
SRUSHTI ENTERPRISES	8,400
SWEETY AGRO FOODS	464,762
Tridal Ex-Servicemen Security Services	47,874
UNIQUE AIRCONDITIONING SYSTEMS	15,849
VASANT R KUNJEER	6,523
Vinayak Foods	91,991
YASHODEEP FABRICATORS	7,300
Yashodeep Printers	742
Total	**5,350,381**

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

Note 7: Short term provisions

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
Provision (Audit Fees)	323,436		151,686	
Provision (M.S.E.D CO.)	240,245		73,830	
PROVISION (P.F.)	33,827		31,226	
Provision (Salary)	281,754		262,105	
Tax Payable AY1617	36,747		36,695	
TDS PAYABLE	29,953		61,268	
PROFESSION TAX PAYABLE	2,375		2,350	
SERVICE TAX PAYABLE	101,985		76,304	
VAT PAYABLE 2015-16	429,336	1,479,658	214,667	910,131
Total		1,479,658		910,131

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

Note 8: FIXED ASSETS

(Amount in Rs.)

Particulars	Gross Block			Accumulated Deprection			Net block	
Tangible Asset	As at 1 April, 2016	Addition (Deletions)during the year	As at 31 Dec, 2016	As at 1 April, 2016	Depreciation for the year	As at 31 Dec, 2016	As at 31 Dec, 2016	As at 31 March, 2016
Leasehold Land	1,700		1,700	-		-	1,700	1,700
Factory Building	9,270,918		9,270,918	7,169,803	656,579	7,826,381	1,444,537	2,101,115
Furniture & Fixtures	2,685,002	8,000	2,693,002	772,804	373,540	1,146,344	1,546,659	1,912,199
Plant & Machinery	13,158,537		13,158,537	10,371,797	485,663	10,857,460	2,301,077	2,786,740
Weight Scale	88,860		88,860	88,860	-	88,860	-	-
Fans	22,251		22,251	22,251	-	22,251	-	-
Pump	42,834		42,834	42,834	-	42,834	-	-
Office Equipments	405,195		405,195	229,423	71,235	300,658	104,537	175,772
Computer	243,960	40,318	284,278	238,037	16,592	254,628	29,650	5,923
Factory Equipments	622,759		622,759	529,572	23,819	553,391	69,368	93,187
Electrical Installations	1,989,141		1,989,141	1,642,487	69,713	1,712,201	276,940	346,654
CAR	5,713,368	(250,454)	5,462,914	2,472,049	720,964	3,193,012	2,269,902	3,241,319
ETP PLANT	343,269		343,269	272,225	27,068	299,294	43,975	71,044
Wind Tourbo	250,000		250,000	250,000	-	250,000	-	-
Total	34,837,794	(202,136)	34,635,658	24,102,142	2,445,171	26,547,313	8,088,345	10,735,652
Previous Year	30,313,292	4,524,502	34,837,794	19,900,065	4,202,077	24,102,142	10,735,652	10,413,227

Sub-Note:

i) Fixed assets are capitalised at cost inclusive of legal and/or installation expenses

ii) Depreciation has been charged at the WDV rates prescribed under The Companies Act.

PRAVIN FOODS PRIVATE LIMITED
Notes forming part of the financial statements

Note 9:Non-Current Investments

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
Other Investments				
(a) Investments in Government or trust securities				
(i)NATIONAL SAVING CERTIFICATE		-		-
(b) Investments in Eguity instruments				
(i)VISHWESHWAR SAHAKARI BANK LTD		213,905		213,905
Total		213,905		213,905

Note 10:Inventories

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
(i)Raw materials	14,238,916		13,901,323	
(ii)Work in progress	1,759,787		1,339,190	
(iii)Finished goods	39,230	16,037,933	11,900	15,252,413
Total		16,037,933		15,252,413

Note 11:Trade receivables (As per List 3)

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
Unsecured, considered good				
Outstanding for a period of less than 6 months from the date they are due for payment		84,797,486		83,540,651
Outstanding for a period of less than 6 months from the date they are due for payment				80,932
Total		84,797,486		83,621,583

Note 12 : Cash & Cash Equivalent

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
MAIN CASH	280,913		5,780,913	
CASH IN HADAPSAR	311,371	592,284	120,452	5,901,365
Balances with Bank				
CORPORATION BANK (HYDERABAD)			25,994	
RUPEE CO-OP BANK LTD A/C NO 1192	10,525		10,525	
BANK OF MAHARASHTRA 4776	177,041		177,041	
THE VISHWESHWAR SAHAKARI BANK LTD A/C NO 1793		187,566	130,288	343,848
Total		779,850		6,245,213

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

Note 13: Short term Loans & Advances

Particulars	(Rs)	As on 31 Dec. 2016 (Rs)	(Rs)	As on 31 March 2016 (Rs)
(1)Security Deposits				
BANK DEPOSIT	5000		5000	
JAGTIK MARATHI CHEMBERS	55000		55000	
M.S.E.D. CO. LTD	532390		532390	
TELEPHONE	2,000		2,000	
RENT DEPOSIT (SANJAY SATHE)	1,350,000	1,944,390	1,350,000	1,944,390
(2)Other Loans & Advances (specify nature)				
AS PER LIST ATTACHED-List 2		2,260,975		1,934,381
Total		4,205,365		3,878,771

PRAVIN FOODS PRIVATE LIMITED
Notes forming part of the financial statements

14 Revenue from operations: (Amount In Rs.)

Particulars	As on 31 Dec. 2016 (Rs)	As on 31 March 2016 (Rs)
Sale of products	119,735,776	241,607,202
Other operating revenues	-	-
	119,735,776	**241,607,202**

15 Other Income:

Particulars	As on 31 Dec. 2016 (Rs)	As on 31 March 2016 (Rs)
Interest income - long term investments- current investments	19,680	37,153
Interest on income tax Refund	-	30,803
	19,680	**67,956**

16 Cost of materials consumed:

Particulars	As on 31 Dec. 2016 (Rs)	As on 31 March 2016 (Rs)
a) i) Consumption of raw materials	89987752	185,658,198
ii) Consumption of stores and spare parts		
	89,987,752	**185,658,198**

17 Changes in inventories of finished goods, work in progress and stock in trade:

Particulars	As on 31 Dec. 2016 (Rs)	As on 31 March 2016 (Rs)
Stocks at the end of the year		
i) Work in progress	1,759,787	1,339,190
iii) Finished goods	39,230	11,900
Total	1,799,017	1,351,090
Stocks at the beginning of the year		
i) Work in progress	1,339,190	3,933,653
iii) Finished goods	11,900	4,640
Total	1,351,090	3,938,293
Increse/ Decrese in Finished, Semi-Finished Stock	**(447,927)**	**2,587,203**

18 Employee Benefit Expenses:

Particulars	As on 31 Dec. 2016 (Rs)	As on 31 March 2016 (Rs)
i) Salaries and wages	8,213,232	12,592,664
ii) Contribution to provident and other funds	161,634	208,987
iii) Expenses on the employee stock option scheme		-
iv) Remuneration to whole time directors		-
v) Staff welfare expenses	131,377	255,394
	8,506,243	**13,057,045**

19 Finance Costs:

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

Particulars		As on 31 Dec. 2016 (Rs)	As on 31 March 2016 (Rs)
i)	Interest expense	1,530,296	2,919,490
ii)	Other borrowing costs	16,940	257,306
		1,547,236	**3,176,796**

20 **Depreciation and amortization:**

Particulars		As on 31 Dec. 2016 (Rs)	As on 31 March 2016 (Rs)
i)	Depreciation		4,202,077
ii)	Amortization of intangible assets	-	-
iii)	Others	-	-
		-	**4,202,077**

21 **Other expenses:**

Particulars		As on 31 Dec. 2016 (Rs)	As on 31 March 2016 (Rs)
i)	Power and fuel	401,575	1,716,628
ii)	Rent	1,866,900	2,725,200
iii)	Repairs to buildings	138,406	917,973
iv)	Repairs to machinery	756,668	2,312,634
V)	Insurance	323,953	360,664
vi)	Payment to the auditors	171,750	171,750
Vii)	Legal and professional charges	311,703	378,864
	- Commission	26,291	-
viii)	Miscellaneous expenses	3,000,522	5,057,078
ix)	Loss on sale of fixed asset	2,967	-
x)	Provision for Tax (Earlier Years)		828,700
		7,000,735	**14,469,491**

PRAVIN FOODS PRIVATE LIMITED
Notes forming part of the financial statements

List 2 - Short Term Loan & Advances

Particulars Other Loans & Advances (specify nature)	As on 31 Dec. 2016 (Rs)
Imprest Money	70,000
Kalpataru Export	80,000
Ravindra Sancheti	93,582
Umesh Deshpande	35,000
Vat Refund 2014-15	135,777
Vat Refund 2016-17	105,636
Vishal Polyprint	200,000
Advance Income Tax	1,063,001
Tds Received	2,434
Akshay Associates	297,088
Elite Thermal Engineers Pvt ltd	178,458
Total	**2,260,975**

PRAVIN FOODS PRIVATE LIMITED

Notes forming part of the financial statements

List 3 - Trade Receivable

Particulars	As on 31 Dec. 2016 (Rs)
Neelam Foods	80,932
Pravin Masalewale	84,716,554
Total	**84,797,486**