

Balance Sheet as at 31st March 2014

₹ in rupees

	Note No.	As at 31st March 2014	As at 31st March 2013
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		1,04,26,040.00	1,04,26,040.00
Reserves and surplus		7,30,93,869.16	6,03,66,410.14
Money received against share warrants			
		8,35,19,909.16	7,07,92,450.14
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		3,34,06,674.11	3,35,02,511.52
Deferred tax liabilities (Net)		41,89,818.00	37,74,292.00
Other long term liabilities		1,66,582.00	
Long-term provisions			
		3,77,63,074.11	3,72,76,803.52
Current liabilities			
Short-term borrowings		20,15,73,347.16	8,94,42,497.27
Trade payables		5,81,27,165.09	7,66,07,226.79
Other current liabilities		42,80,945.08	64,13,746.48
Short-term provisions		45,79,700.00	28,19,647.00
		26,85,61,157.33	17,52,83,117.54
TOTAL		38,98,44,140.60	28,33,52,371.20
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets		5,21,82,786.69	4,64,38,040.94
Intangible assets			
Capital work-in-Progress			4,95,898.00
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances		2,54,254.00	7,94,909.00
Other non-current assets			
		5,24,37,040.69	4,77,28,847.94
Current assets			
Current investments			
Inventories		9,68,70,188.59	5,55,20,437.74
Trade receivables		21,98,13,380.31	17,26,90,571.44
Cash and cash equivalents		98,98,916.74	34,38,978.88
Short-term loans and advances		43,90,423.40	19,11,757.20
Other current assets		64,34,190.87	20,61,778.00
		33,74,07,099.91	23,56,23,523.26
TOTAL		38,98,44,140.60	28,33,52,371.20

The schedule referred above form an Integral part of the Accounts

Audit Report as on even date attached

For G. S. Tatiwala And Company
 Chartered Accountants
 (FRN: 001840C)

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 Rajesh Tatiwala
 Partner
 Membership No: 411573
 Place: Jaipur
 Date: 02/09/2014


For and on behalf of the Board of Directors

For Jhandewalas Foods Private Limited

Rakesh BK
 Director
 R

For Jhandewalas Foods Private Limited
जिनाका 20/09/2014
 J
 Director

Statement of Profit and loss for the year ended 31st March 2014

₹ in rupees

	Note No.	31st March 2014	31st March 2013
Revenue			
Revenue from operations		1,51,68,20,894.68	1,15,61,40,598.42
Net Sales		1,51,68,20,894.68	1,15,61,40,598.42
Other income		36,01,081.67	26,56,980.75
Total revenue		1,52,04,21,976.35	1,15,87,97,579.17
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade		1,49,41,46,908.02	1,10,47,97,348.29
Changes in inventories		(4,13,49,750.85)	29,56,344.04
Employee benefit expenses		93,74,092.00	73,50,330.42
Finance costs		2,31,90,412.42	2,00,01,576.41
Depreciation and amortization expenses		23,98,707.00	19,13,235.00
Other expenses		1,42,38,362.74	1,25,37,532.22
Total expenses		1,50,19,98,731.33	1,14,95,56,366.38
Profit before exceptional, extraordinary and prior period items and tax		1,84,23,245.02	92,41,212.79
Exceptional items			
Profit before extraordinary and prior period items and tax		1,84,23,245.02	92,41,212.79
Extraordinary items			
Prior period item			43,69,173.98
Profit before tax		1,84,23,245.02	1,36,10,386.77
Tax expenses			
Current tax		45,79,700.00	22,48,940.00
Deferred tax		4,15,526.00	32,71,390.00
Excess/short provision relating earlier year tax			
Profit(Loss) for the period from continuing operations		1,34,28,019.02	80,90,056.77
Profit(Loss) from discontinuing operations			
Tax expenses of discontinuing operations			
Profit(Loss) from discontinuing operations(after tax)			
Profit(Loss) for the period		1,34,28,019.02	80,90,056.77
Share earnings associates			
Share earnings joint ventures			
Share minority interest			
Adjustments related merger acquisitions			
Profit(Loss) for the period		1,34,28,019.02	80,90,056.77
Earning per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			
Average number of shares for EPS		1042604	1042604
Basic earning per share		12.88	7.76
Adjustment average number shares			
Average no. of shares for diluted EPS			

The schedule referred above form an Integral part of the Accounts

Audit Report as on even date attached

For G. S. Tatiwala And Company

Chartered Accountants

(FRN: 001840C)

Rajesh Tatiwala
Partner
Membership No.: 41157
Place: Jaipur
Date: 02/09/2014



For Ihandewalas Foods Private Limited

R
Director

For and on behalf of the Board of Directors

J
Director

Notes to Financial statements for the year ended 31st March 2014

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

Share Capital

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Authorized :		
1100000 (31/03/2013 1100000) Equity shares of Rs. 10.00/- par value	1,10,00,000.00	1,10,00,000.00
Issued :		
1042604 (31/03/2013 1042604) Equity shares of Rs. 10.00/- par value	1,04,26,040.00	1,04,26,040.00
Subscribed and paid-up :		
1042604 (31/03/2013 1042604) Equity shares of Rs. 10.00/- par value	1,04,26,040.00	1,04,26,040.00
Total	1,04,26,040.00	1,04,26,040.00

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

Equity shares	₹ in rupees			
	As at 31st March 2014		As at 31st March 2013	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,42,604	1,04,26,040.00	10,42,604	1,04,26,040.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period				
Outstanding at end of the period	10,42,604	1,04,26,040.00	10,42,604	1,04,26,040.00

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 2014		As at 31st March 2013	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV 10.00]	Jinko Devi Koolwal	1,55,800	14.94	1,55,800	14.94
Equity [NV 10.00]	Rakesh B Koolwal	5,33,169	51.14	3,97,930	38.11
Equity [NV 10.00]	Renu Koolwal	1,46,033	14.01	1,46,033	14.01
Equity [NV 10.00]	Haninarayan Gyasniat	1,98,102	19.00	3,33,333	31.87
	Total :	10,33,104	99.09	10,33,096	99.09

Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Profit loss account		
Opening Balance		
Add: Profit for the year	1,68,37,510.14	87,47,453.30
Less: Income Tax Old Years	1,34,28,019.02	80,90,000.00
Less: Mat. Credit Written Off	(1,29,853.00)	
Closing Balance	(5,70,707.00)	
	2,95,64,969.16	1,68,37,510.14
Securities premium		
Opening Balance		
Add: Amount during the year	4,35,28,900.00	1,74,00,000.00
Less: Used during the year	0.00	2,61,24,000.00
Closing Balance	0.00	
Balance carried to balance sheet	4,35,28,900.00	4,35,28,900.00
	7,30,93,869.16	6,03,66,410.14

Note No. Long-term borrowings

Particulars	As at 31st March 2014			As at 31st March 2013		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
	₹ in rupees					
Term Loan - From banks						
Bank Of Baroda unsecured	0.00	0.00	0.00	25,04,152.50		25,04,152.50
S B B J Term Loan New unsecured	4,23,582.00	13,96,320.00	18,19,902.00	0.00		0.00
S B B J Term Loan (Takeover) unsecured	0.00	12,56,637.00	12,56,637.00	0.00		0.00
	4,23,582.00	26,52,957.00	30,76,539.00	25,04,152.50		25,04,152.50
Term Loan - From Others						
Other external commercial borrowings unsecured					19,24,998.15	19,24,998.15
					19,24,998.15	19,24,998.15
Loans and advances from related parties						
Unsecured Loans	35,59,948.66		35,59,948.66	2,00,14,991.56		2,00,14,991.56
	35,59,948.66		35,59,948.66	2,00,14,991.56		2,00,14,991.56
Other Loans and advances						
Others Business Loans unsecured	2,94,23,143.45	10,64,397.22	3,04,87,540.67	1,09,83,367.46	30,10,099.76	1,39,93,467.22
	2,94,23,143.45	10,64,397.22	3,04,87,540.67	1,09,83,367.46	30,10,099.76	1,39,93,467.22
The Above Amount Includes						
Unsecured Borrowings	3,34,06,674.11	37,17,354.22	3,71,24,028.33	3,35,02,511.52	49,35,097.91	3,84,37,609.43
Amount Disclosed Under the Head "Other Current Liabilities" (Note No.)		(37,17,354.22)	(37,17,354.22)		(49,35,097.91)	(49,35,097.91)
Net Amount	3,34,06,674.11	0	3,34,06,674.11	3,35,02,511.52	0	3,35,02,511.52

Note No. Deferred Tax

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Deferred tax liability		
Deferred tax liability depreciation	41,89,818.00	37,74,292.00
Gross deferred tax liability	41,89,818.00	37,74,292.00
Net deferred tax liability	41,89,818.00	37,74,292.00

Note No. Other long term liabilities

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Others		
Sunday Creditors For Capital Goods	1,66,582.00	0.00
Total	1,66,582.00	0.00

Note No. Provisions

Particulars	₹ in rupees					
	As at 31st March 2014			As at 31st March 2013		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision		45,79,700.00	45,79,700.00		28,19,647.00	28,19,647.00
Total		45,79,700.00	45,79,700.00		28,19,647.00	28,19,647.00

Note No. Short-term borrowings

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Loans Repayable on Demands - From banks		
Bank Of Baroda Cash Credit 38 secured		7,41,98,956.27
Bank Of Baroda Cash Credit 40 secured		1,57,92,794.00
S B B J Cash Credit secured		
	20,15,73,347.16	
Other Loans and advances	20,15,73,347.16	8,93,91,722.27
Other loans and advances others member secured		50,775.00
		50,775.00
The Above Amount Includes		
Secured Borrowings		
Total	20,15,73,347.16	8,94,42,497.27
	20,15,73,347.16	8,94,42,497.27

Trade payables

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Trade Payable		
Total	5,81,27,165.09	7,66,07,226.79
	5,81,27,165.09	7,66,07,226.79

Note No. Other current liabilities

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Current maturities of long-term debt(Note No.)		
	37,17,354.22	49,35,097.91
Others payables	37,17,354.22	49,35,097.91
Krishi Mandi Tax		
VAT Tax	620.00	2,14,545.47
Entry Tax		4,70,124.16
Entry tax on Sugar		44,088.00
Advance received from customers	1,33,005.86	8,584.94
TDS Payable	4,29,765.00	7,41,008.00
	5,63,590.86	14,78,648.57
Total	42,80,945.08	64,13,746.48

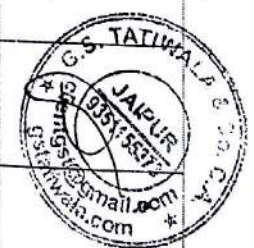
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JANDEWALAS FOODS PRIVATE LIMITED
1, JOHARI BAJAR, JAIPUR-302003

(F.Y. 2013-2014)

Fixed Assets Chart as at 31st March 2014

Assets	Gross Block				Accumulated Depreciation/ Amortisation				Net Block		
	Balance as at 1st April 2013	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2014	Provided during the year	Deletion/ adjustment during the year	Other Adjustment	Impairment/Reversal	Balance as at 31st March 2014	Balance as at 31st March 2013
Tangible assets											
Own Assets											
Plant Machinery											
WATER TANK 5000LTR	4.75	4,500.00			61,500.00	2,744.00				57,270.00	55,514.00
PLANT MACHINERY	4.75	3,17,323.00			89,69,406.00	4,15,205.00				70,95,155.93	71,93,037.93
BR MACHINE	4.75				3,000.00	143.00				2,818.00	2,961.00
INVERTOR	4.75				9,250.00	439.00				8,518.00	8,957.00
AIR CURTAJIN	4.75				10,143.00	482.00				9,489.00	9,971.00
APEC READER	4.75				15,500.00	736.00				14,678.00	15,414.00
FRIDGE	4.75				8,700.00	413.00				8,275.00	8,688.00
Butter Melting Systems	4.75				10,61,808.00					9,64,549.00	10,14,985.00
Mobile	4.75	53,900.00			1,16,128.00	3,659.00				1,10,893.64	60,662.64
Water motor pump	4.75	29,739.00			63,886.00	2,911.00				60,124.65	33,296.65
Weighing coalo machine	4.75	8,53,494.00			9,11,579.00	8,287.00				8,98,275.33	53,068.33
Fire Equipment	4.75	3,729.00			3,729.00					3,061.02	3,238.02
Air Conditioner	4.75	1,06,697.00			3,18,887.00	177.00				2,63,696.09	1,69,521.09
Cctv	6.33	6,770.00			1,63,692.00	12,522.00				1,34,231.02	1,37,702.02
FURNITURE	6.33	2,86,546.00		9,741.00	15,60,095.71	93,328.00				13,13,973.34	11,30,496.34
CODING MACHINE	4.75	16,320.00			16,320.00	775.00				14,374.97	15,149.97
STORAGE TANK	4.75	28,46,854.38	3,61,771.00		32,08,625.38	1,48,804.00				30,02,235.38	27,89,268.38
GEAR HEAD CVM	4.75	39,780.00			39,780.00	1,890.00				37,414.00	39,304.00
GHEE BOILER CAPACITY	4.75	54,103.00			54,103.00	2,570.00				49,846.00	52,216.00
HARD PALLET TRUCK	4.75	18,240.00			18,240.00	866.00				16,949.00	17,815.00
MILK CREAM SEPARATOR	4.75	35,700.00			35,700.00	1,696.00				33,502.00	35,198.00
FIT PACK AUTOMATIC PACKING MACHINE AUTOTECH SYSTEMS AND CONTROL	4.75	1,16,300.00			1,16,300.00	5,524.00				1,09,051.00	1,14,575.00
	4.75	57,000.00			57,000.00	2,708.00				51,740.00	54,448.00



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 Director
 Director
 For Jandewalas Foods Private Limited
 For Jandewalas Foods Private Limited

IANDEWALAS FOODS PRIVATE LIMITED
JOHARI BAJAR, JAIPUR-302003

(F.Y. 2013-2014)

Other Fixed Assets																				
CYCLE	7.07	30,241.00			30,241.00	5,182.16					2,138.00					7,320.16	22,920.84	25,058.84		
Computer Equipments																				
COMPUTER	16.21	5,68,005.00	68,596.00	3,000.00	6,33,601.00	4,00,551.46					97,076.00									
Apple pro 15 laptop	16.21	1,40,906.00			1,40,906.00						10,325.00									
TALLY SOFTWARE	16.21	49,500.00			49,500.00	19,733.84					8,024.00									
COMPUTER IPAD	16.21	46,900.00			46,900.00	14,371.34					7,602.00									
Land																				
Land		15,75,880.00			15,75,880.00															
Aircrafts Helicopters																				
Shop At Market A-73 rajdhani Krishan MAndi	97,18,722.00				97,18,722.00															
Shop At 55 Mahaveer Market	29,89,194.00			29,89,194.00																
Factory Building																				
Tin Shed	3.34		14,70,713.00		14,70,713.00						39,720.00									
FACTORY BUILDING	3.34	99,08,920.00	10,11,236.00		1,09,20,156.00	12,24,115.52					3,43,184.00									
Total (A)		5,17,26,385.72	1,11,45,387.75		5,98,69,838.47	52,88,344.78					23,98,707.00									
P.Y Total		4,03,41,804.63	1,13,04,501.09		5,17,26,386.72	77,44,283.76					10,13,235.00									
Capital work In progress																				
Tangible assets work-in progress, net																				
Goods Cum Passenger		4,95,898.00			4,95,898.00															
Total (B)		4,95,898.00			4,95,898.00															
CURRENT Year Total (A B)		5,22,22,283.72	1,11,45,387.75		5,98,69,838.47	52,88,344.78					23,98,707.00									
Previous Year Total		4,03,41,804.63	1,18,80,479.09		5,22,22,283.72	77,44,283.76					19,13,235.00									

For: **Iandewalas Foods Private Limited**

[Signature]
 Director



Director

Addition/Addition on account of business acquisition

Particulars	Date of Addition	No. of Days	Amount
WATER TANK 5000LTR			
ADDITION	30/01/2014	61	4,500.00
PLANT MACHINERY			
ADDITION	26/08/2013	218	23,809.00
ADDITION	27/04/2013	339	9,750.00
ADDITION	01/05/2013	335	22,032.00
ADDITION	03/05/2013	333	40,370.00
ADDITION	31/08/2013	213	1,562.00
ADDITION	19/03/2014	13	2,19,800.00
ADDITION			
ADDITION			
ADDITION			
Mobile			
ADDITION	11/04/2013	355	1,200.00
ADDITION	31/05/2013	305	1,250.00
ADDITION	28/08/2013	216	1,150.00
ADDITION	05/07/2013	270	5,600.00
ADDITION	05/09/2013	208	1,650.00
ADDITION	21/09/2013	192	2,300.00
ADDITION	24/09/2013	189	2,100.00
ADDITION	26/10/2013	157	1,750.00
ADDITION	31/12/2013	91	1,150.00
ADDITION	01/01/2014	90	11,000.00
ADDITION	13/02/2014	47	1,200.00
ADDITION	18/02/2014	42	2,700.00
ADDITION	05/03/2014	27	1,650.00
ADDITION	22/03/2014	10	6,500.00
ADDITION	23/03/2014	9	2,700.00
ADDITION	26/03/2014	6	10,000.00
Water motor pump			
ADDITION	02/05/2013	334	14,375.00
ADDITION	04/05/2013	332	15,364.00
Weighing scale machine			
ADDITION	29/01/2014	62	2,65,020.00
ADDITION	16/01/2014	75	2,65,099.00
ADDITION	12/03/2014	20	2,99,842.00
ADDITION	25/03/2014	7	23,533.00
Air Conditioner			
ADDITION	22/04/2013	344	52,500.00
ADDITION	18/03/2014	14	47,500.00
ADDITION	25/03/2014	7	6,697.00
Cctv			
ADDITION	13/07/2013	262	6,770.00
Car			
ADDITION	19/10/2013	164	6,870.00
ADDITION	27/02/2014	33	6,000.00
ADDITION	20/03/2014	12	6,360.00
FURNITURE			
ADDITION	07/06/2013	298	29,565.00
ADDITION	14/06/2013	291	3,374.00
ADDITION	13/06/2013	290	56,122.00
ADDITION	16/06/2013	289	20,085.00



For Jhandewalas Foods Private Limited

For Jhandewalas Foods Private Limited

...DORBI R Director

जि. को. दे. वा. लि. प्रा. लि.

SHANDEWALAS FOODS PRIVATE LIMITED
35,, JOHARI BAJAR, JAIPUR-302003

(F.Y. 2013-2014)

ADDITION	21/06/2013	284	6,580.00
ADDITION	24/06/2013	281	6,142.00
ADDITION	25/06/2013	280	18,702.00
ADDITION	27/06/2013	278	5,189.00
ADDITION	29/06/2013	276	5,568.00
ADDITION	01/07/2013	274	15,000.00
ADDITION	02/07/2013	273	35,191.00
ADDITION	04/07/2013	271	6,929.00
ADDITION	05/07/2013	270	11,572.00
ADDITION	05/07/2013	270	3,720.00
ADDITION	09/07/2013	266	3,651.00
ADDITION	17/07/2013	258	20,411.00
ADDITION	19/07/2013	256	4,833.00
ADDITION	30/07/2013	245	4,500.00
ADDITION	07/03/2014	25	18,810.00
ADDITION	29/03/2014	3	10,602.00
SONY LCD EQUIPMENT			
ADDITION	05/02/2014	55	32,300.00
Renault pulse			
ADDITION	12/06/2013	293	4,76,000.00
ADDITION	22/06/2013	283	1,77,601.00
Tata Ace Delivery Van			
ADDITION	11/09/2013	202	4,08,000.00
TELEPHONE MOBILE			
ADDITION	02/08/2013	242	25,080.00
Addition	21/02/2014	39	6,588.75
COMPUTER			
Addition	15/02/2014	45	10,100.00
Addition	23/04/2013	343	14,450.00
Addition	28/06/2013	277	18,644.00
Addition	10/07/2013	265	1,252.00
Addition	31/08/2013	213	3,500.00
Addition	01/03/2014	31	20,650.00
Apple pro 15 laptop			
ADDITION	18/10/2013	165	1,40,906.00
STORAGE TANK			
ADDITION	27/04/2013	339	14,506.00
ADDITION	02/05/2013	334	47,292.00
ADDITION	17/05/2013	319	25,706.00
ADDITION	22/05/2013	314	1,70,000.00
ADDITION	17/07/2013	258	83,687.00
ADDITION	10/03/2014	22	20,580.00
PALLET			
ADDITION	21/01/2014	70	28,496.00
ADDITION	19/02/2014	41	1,13,984.00
SS CENTIFUGAL PUMP			
ADDITION	17/05/2013	319	41,753.00
Pet die			
ADDITION	29/08/2013	215	3,500.00
Tin Shed			
ADDITION	30/04/2013	336	12,041.00
ADDITION	30/05/2013	306	13,29,881.00
ADDITION	01/10/2013	182	92,953.00
ADDITION	11/10/2013	172	35,838.00
FACTORY BUILDING			
ADDITION	05/04/2013	361	40,000.00



Signature Director

Signature

ADDITION	19/04/2013	347	1,50,360.00
ADDITION	09/05/2013	327	39,128.00
ADDITION	17/07/2013	258	30,000.00
ADDITION	17/08/2013	227	41,530.00
ADDITION	29/08/2013	215	4,724.00
ADDITION	03/09/2013	210	4,111.00
ADDITION	31/10/2013	152	47,500.00
ADDITION	05/02/2014	55	1,35,021.00
ADDITION	13/02/2014	47	63,143.00
ADDITION	15/02/2014	45	3,46,575.00
ADDITION	21/02/2014	39	11,684.00
ADDITION	26/02/2014	34	36,460.00
ADDITION	28/03/2014	4	61,000.00
Cold Room equipments			
ADDITION	20/11/2013	132	2,095.00
ADDITION	28/11/2013	124	6,105.00
ADDITION	05/12/2013	117	5,00,000.00
ADDITION	17/12/2013	105	14,600.00
ADDITION	27/01/2014	64	4,49,662.00
ADDITION	30/01/2014	61	11,661.00
ADDITION	27/02/2014	33	2,32,515.00
ADDITION	04/03/2014	28	2,90,434.00
AFFS MACHINE			
ADDITION	17/12/2013	105	16,84,726.00
ALLOMINIUM ALLOIC MILK CANE 40 LTR			
ADDITION	21/03/2014	11	90,578.00
BAND Celler MACHINE			
ADDITION	24/06/2013	281	34,200.00
ADDITION	08/07/2013	267	34,200.00
BOILER MODEL RXD 850			
ADDITION	11/03/2014	21	7,44,790.00
BUCKET ALIVATOR			
ADDITION	24/01/2014	67	2,29,500.00
GOODS CUM PASSANGER LIFT			
ADDITION	01/08/2013	243	6,23,398.00
MANUAL CELLING MACHINE			
ADDITION	13/12/2013	109	14,280.00
TRANSFARMER			
ADDITION	08/03/2014	24	22,920.00
PANDLES			
ADDITION	17/05/2013	319	1,15,000.00

Deletion during the year

Particulars	Date of Deletion	No. of Days	Amount
FURNITURE			
DELETION	24/06/2013	84	9,741.00
COMPUTER			
Deletion	23/04/2013	22	3,000.00
Goods Cum Passanger			
DELETION	01/08/2013	122	4,95,898.00

Note No. Loans and advances

Particulars	As at 31st March 2014	As at 31st March 2013

Jhandewalas Foods Private Limited

Jhandewalas Foods Private Limited
 ₹ in rupees

Director

31/03/2014

	Long-term	Short-term	Long-term	Short-term
Capital Advances				
Unsecured, considered good		1,70,000.00		
		1,70,000.00		
Security Deposit				
Secured, considered good	2,54,254.00	26,500.00	2,06,754.00	23,406.00
	2,54,254.00	26,500.00	2,06,754.00	23,406.00
Other loans and advances				
Unsecured loans and advances value to be received		39,53,633.40	5,88,155.00	18,88,351.20
Business Loan Recoverable		2,40,290.00		
		41,93,923.40	5,88,155.00	18,88,351.20
Total	2,54,254.00	43,90,423.40	7,94,909.00	19,11,757.20

Note No. Inventories

Particulars (Valued at cost or NRV unless otherwise stated)	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Finished Goods	9,68,70,188.59	5,55,20,437.74
Total	9,68,70,188.59	5,55,20,437.74

Note No. Trade receivables

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Exceeding six months		
Unsecured, Considered Good	3,13,75,113.00	2,19,38,753.41
Total	3,13,75,113.00	2,19,38,753.41
Less than six months		
Unsecured, Considered Good	18,84,38,267.31	15,07,51,818.03
Total	18,84,38,267.31	15,07,51,818.03
Total	21,98,13,380.31	17,26,90,571.44

Note No. Cash and cash equivalents

Particulars	₹ in rupees	
	As at 31st March 2014	As at 31st March 2013
Balance with banks		
BANK OF BARODA CASH CREDIT A/C 39	2,96,299.21	
BANK OF BARODA JODHPUR	4,11,031.00	
SBBJ BANK JODHPUR	11,143.00	
S B P BANK 651840308	(3,73,695.59)	
Bank of Baroda VKI branch	50,000.00	50,000.00
BOB JOHRI BAZAR		32,095.82
IDBI Bank Current A/c	1,72,980.67	8,865.05
KOTAK MAHINDRA BANK	1,459.00	1,459.00
PUNJAB NATIONAL BAK 32345 C/A	6,24,006.34	78,330.84
SBBJ CURRENT A/C 61206353958	46,447.00	
IDBI BANK INDORE	3,972.00	37,305.00
IDBI BANK 6569		1,35,689.17
Total	12,43,642.63	3,43,744.88
Cash in hand		
Cash in hand	86,55,274.11	30,95,234.00
Total	86,55,274.11	30,95,234.00
Total	98,98,916.74	34,38,978.88

Bank of Baroda Cash Credit A/c 39



Director
J
Jhandewalas Foods Private Limited
जनकी देसी कुलवाले
Director

Note No. Other current assets

₹ in rupees

Particulars	As at 31st March 2014	As at 31st March 2013
Miscellaneous expenditure not written off		
Preliminary Expenses	69,732.00	21,900.00
Other Assets		
Tds Receivables	2,67,086.17	
Income tax refundable A.Y 2012-13		3,69,171.00
Pre paid insurance	2,60,259.00	
Pre paid office expenses	15,000.00	
MAT CREDIT		5,70,707.00
Advance Income Tax A.Y.2013-14		11,00,000.00
Advance Income Tax A.Y.2014-15	30,00,000.00	
Vat Tax Receivable(Input)	28,22,113.70	
Total	64,34,190.87	20,61,778.00

Revenue from operations		₹ in rupees	
Particulars	31st March 2014	31st March 2013	
Sale of products			
Revenue from sale of products, gross	1,51,43,00,894.68	1,15,18,20,598.42	
	1,51,43,00,894.68	1,15,18,20,598.42	
Other operating revenues			
Rent Received From WareHouse	25,20,000.00	43,20,000.00	
	25,20,000.00	43,20,000.00	
Gross revenue from operations	1,51,68,20,894.68	1,15,61,40,598.42	

Other income		₹ in rupees	
Particulars	31st March 2014	31st March 2013	
Interest Income			
Interest From sundry debtors	49,696.00	6,777.50	
	49,696.00	6,777.50	
Other non-operating income			
Bardana		6,250.00	
Brokerage	1,67,802.00		
Discount	2,11,438.41	60,293.77	
Interest On Income Tax Refund	23,990.00		
interest received		979.00	
kanta Income	3,692.15	11,874.40	
M to M Comodity Income	20,75,800.00	25,70,250.00	
Round off	289.54	556.08	
written Off	4,92,147.77		
Profit on disposal of intangible fixed assets	5,60,806.00		
CST	15,419.80		
Total	35,51,385.67	26,50,203.25	
	36,01,081.67	26,56,980.75	

Purchase of stock-in-trade		₹ in rupees	
Particulars	31st March 2014	31st March 2013	
Purchase Of Packing Material	1,23,15,485.47	90,54,016.29	
Purchase Of Raw Material	1,48,18,31,422.55	1,09,57,43,332.00	
Total	1,49,41,46,908.02	1,10,47,97,348.29	

Note No. Changes in inventories

Particulars		₹ in rupees	
	31st March 2014	31st March 2013	
Inventory at the end of the year			
Finished Goods	9,68,70,188.59	5,55,20,437.74	
Inventory at the beginning of the year			
Finished Goods	5,55,20,437.74	5,84,76,781.78	



Rakesh R Director

Jhandewalas Foods Private Limited Director

(Increase)/decrease in inventories	5,55,20,437.74	5,84,76,781.78
Finished goods	(4,13,49,750.85)	29,56,344.04
	(4,13,49,750.85)	29,56,344.04

Employee benefit expenses

Particulars	₹ in rupees	
	31st March 2014	31st March 2013
Salaries and Wages		
salary paid To Staff	89,26,066.00	68,57,946.42
Incentive for Salesmans	19,548.00	4,342.00
	89,45,614.00	68,62,288.42
Staff welfare Expenses		
refreshment Expenses	24,506.00	604.00
Staff Welfare Expenses	4,03,972.00	4,87,438.00
Total	4,28,478.00	4,88,042.00
	93,74,092.00	73,50,330.42

Finance costs

Particulars	₹ in rupees	
	31st March 2014	31st March 2013
Interest		
Interest expense borrowings	2,31,29,767.42	2,00,01,501.41
Intrest On Entry tax	155.00	
Interest on Vat	60,490.00	75.00
Total	2,31,90,412.42	2,00,01,576.41
	2,31,90,412.42	2,00,01,576.41

Depreciation and amortization expenses

Particulars	₹ in rupees	
	31st March 2014	31st March 2013
Depreciation on tangible assets	23,98,707.00	19,13,235.00
Total	23,98,707.00	19,13,235.00

Other expenses

Particulars	₹ in rupees	
	31st March 2014	31st March 2013
Boiler Expenses	3,85,156.00	3,51,213.50
Cartage Inward	7,78,678.50	3,11,367.00
Design and development charges	68,304.00	64,650.00
Electricity expenses And Water Expenses	5,24,778.00	4,94,389.00
Entry Tax Expenses		50,112.00
Factory Expenses	14,66,508.00	7,18,937.00
Freight And Cartage outward	4,01,360.20	8,75,628.00
Laboratory Expenses		68,529.00
Audit fees	25,000.00	25,000.00
Packing Expenses	86,673.00	37,087.00
Advertisment Exp.	11,841.00	8,80,611.00
Bank charges	23,33,085.37	1,46,503.00
Bank Of Baroda Card Expenses		2,26,759.41
Brokerage A/c	5,43,177.00	1,63,452.00
Cash Coupan Expenses	37,387.00	18,552.00
Computer expenses	20,503.00	1,600.00
Confrence Expenses	40,701.00	12,557.00
Consultancy charges		1,20,429.00
Conveyance expenses	3,58,217.60	1,58,952.00
Courier And Postage Expenses	40,080.00	51,289.00
Cycle Expenses	1,897.00	2,013.00
Demage Stock	4,272.00	5,878.00
Diwali expenses	1,48,423.00	1,51,889.50
Disallowance Charges	27,116.00	8,953.00



P. DAKSHIN BK R Director

J जिनको देवी कलशाला Director

Donations other	√ 32,300.00	2,601.00
Entertainment expenses		13,958.36
Fright For Expenses	18,391.28	8,11,300.00
Freight less on cst		1,735.00
Insurance expenses	✓ 1,97,974.00	2,97,254.00
Machine Repair Expenses		39,443.00
office Expenses	✓ 2,42,123.64	1,48,202.40
Other expenditure		450.00
Printing and stationery	✓ 2,12,088.00	2,70,532.00
Processing charges		3,99,689.89
Rebate And Discount	✓ 13,34,486.52	19,25,283.88
Rent	✓ 2,13,110.00	1,42,888.00
Repairs and maintenance Expenses	✓ 2,31,612.00	5,97,872.00
Sales Promotion Expenses	✓ 8,46,671.33	10,85,733.75
Sales Tax Penalty		1,24,740.00
Scheme And Camisson	46,297.00	8,408.00
Shop Expenses Misschnious		18.00
Telephone and Mobile expenses	✓ 2,85,108.77	2,63,675.00
Travelling Expenses tour Expenses	✓ 10,11,570.88	8,14,562.00
Trade Discount	✓ 72,408.65	1,09,081.53
Roc Expenses	17,432.00	5,960.00
Preliminary expenses written off	12,960.00	8,640.00
News Paper And Perodical Expenses	5,100.00	
Legal and professional expenses	✓ 10,19,773.00	3,66,277.00
Car Repair maintainnce	✓ 3,63,363.00	83,056.00
Membership fees	12,000.00	69,821.00
Staff Placement Expenses	✓ 60,435.00	
Total	1,42,38,362.74	1,25,37,532.22

Current tax ₹ in rupees

Particulars	31st March 2014	31st March 2013
Current tax pertaining to current year	45,79,700.00	22,48,940.00
Total	45,79,700.00	22,48,940.00

Note No. Long-term borrowings:Unsecured Loans ₹ in rupees

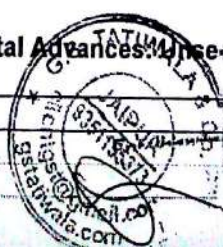
Particulars	As at 31st March 2014		
	Non-Current	Current Maturities	Total
Jlanko Devi Koolwal	13,785.00		13,785.00
Raakesh B Kulwal	15,87,794.66		15,87,794.66
Harinarayan Gyarsilal	19,58,369.00		19,58,369.00
Total	35,59,948.66		35,59,948.66

Note No. Long-term borrowings:Others Business Loans ₹ in rupees

Particulars	As at 31st March 2014		
	Non-Current	Current Maturities	Total
Yes bank	1,75,817.00	1,06,074.00	2,81,891.00
SISBI	1,00,00,000.00		1,00,00,000.00
KOtak Mahindra Prime Limited	44,174.00	2,61,682.00	3,05,856.00
BMW India Financial Services Pvt. Ltd.	17,03,152.45	6,96,641.22	23,99,793.67
ACME Resources Ltd.	1,75,00,000.00		1,75,00,000.00
Total	2,94,23,143.45	10,64,397.22	3,04,87,540.67

Note No. Loans and advances : Capital Advances:Unsecured, considered good ₹ in rupees

Particulars	As at 31st March 2014	
	Long-term	Short-term
Shreyans Transformers		1,50,000.00



 Director *Rajendra* Director

J.HANDEWALAS FOODS PRIVATE LIMITED
35., JOHARI BAJAR, JAIPUR-302003

(F.Y. 2013-2014)

Anish Ahamed		20,000.00
Total		1,70,000.00

Note No. Loans and advances : Security Deposit: Secured, considered good

₹ in rupees

Particulars	As at 31st March 2014		As at 31st March 2013	
	Long-term	Short-term	Long-term	Short-term
FDR With Bank Of Baroda		26,500.00		
JVVNL Security for Transformer	47,500.00			
Krishi Upaj Mandi Security Deposit	41,500.00		41,500.00	
NSC For Sales Tax	14,061.00		14,061.00	
Rent Advance Deposit	54,000.00		54,000.00	
RIICO Security Deposit	8,203.00		8,203.00	
security Deposit For Electricity Connection	6,750.00		6,750.00	
Security Deposit For Water Connection	340.00		340.00	
SHV Energy Pvt. Ltd. Deposit	4,400.00		4,400.00	
Security Deposit For Telephone Connection	3,000.00		3,000.00	
Stock Holding Corporate Security Deposit	60,000.00		60,000.00	
Deposit With Wholesale Pure Ghee Association	9,500.00		9,500.00	
FDR with MP Sales Tax Department	5,000.00		5,000.00	
K.S.Cars Pvt. Ltd				23,406.00
Total	2,54,254.00	26,500.00	2,06,754.00	23,406.00

Note No. Cash and cash equivalents:Balance with banks:S B P BANK 651840308

₹ in rupees

Particulars	As at 31st March 2014
BALANCE	(3,73,695.59)
Total	(3,73,695.59)

Revenue from operations:Sale of products:Revenue from sale of products, gross

₹ in rupees

Particulars	31st March 2014	31st March 2013
Sales Of Products	1,51,43,00,894.68	1,15,18,20,598.42
Total	1,51,43,00,894.68	1,15,18,20,598.42

Note No. Changes In inventories:Finished Goods

₹ in rupees

Particulars	31st March 2014	31st March 2013
Closing Stock Of Inventories	9,68,70,188.59	5,55,20,437.74
Total	9,68,70,188.59	5,55,20,437.74

Other expenses:Damage Stock

₹ in rupees

Particulars	31st March 2014	31st March 2013
DEmage Stock	4,272.00	5,878.00
Total	4,272.00	5,878.00



Ragendra BK
Director

R

जिनकी बीकुलनात
Director

Director