

Balance Sheet as at 31st March 2017

₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	3,12,78,120.00	3,12,78,120.00
Reserves and surplus	2	10,24,42,046.28	7,98,45,774.53
Money received against share warrants			
Share application money pending allotment		13,37,20,166.28	11,11,23,894.53
Non-current liabilities			
Long-term borrowings	3	4,67,03,970.63	5,18,61,372.40
Deferred tax liabilities (Net)	4	39,91,709.00	44,23,338.00
Other long term liabilities	5	1,14,07,566.50	3,68,64,331.00
Long-term provisions		20,11,598.00	
		6,41,14,844.13	9,31,49,041.40
Current liabilities			
Short-term borrowings	6	28,84,15,062.77	26,76,22,246.34
Trade payables	7		
(A) Micro enterprises and small enterprises			
(B) Others		7,94,61,562.00	7,82,96,513.75
Other current liabilities	8	2,96,18,475.46	2,71,28,129.56
Short-term provisions		1,44,38,186.00	55,18,591.00
		41,19,33,286.23	37,85,65,480.65
TOTAL		60,97,68,296.64	58,28,38,416.58
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	9	3,85,88,436.69	4,08,94,444.69
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	4		
Long-term loans and advances	10	10,98,204.60	9,79,598.60
Other non-current assets			
		3,96,86,641.29	4,18,74,043.29
Current assets			
Current investments			
Inventories	11	24,53,52,510.46	20,72,41,986.44
Trade receivables	12	30,78,08,137.55	30,80,23,918.15
Cash and cash equivalents	13	77,21,232.09	1,64,29,017.95
Short-term loans and advances	10	11,12,015.00	34,26,405.00
Other current assets	14	80,87,760.25	58,43,045.75
		57,00,81,655.35	54,09,64,373.29
TOTAL		60,97,68,296.64	58,28,38,416.58

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

As per our report of even date
For G. S. Tatiwala And Company



For Jhandewalas Foods Private Limited

RAAKESH B KULWAL
Director
RAAKESH B KULWAL
Director
DIN: 00615150

For and on behalf of the Board of Directors

For Jhandewalas Foods Private Limited
Jinko Devi Koolwal
Director
Jinko Devi Koolwal
Director
DIN: 02531975

₹ in rupees

Statement of Profit and loss for the year ended 31st March 2017

Particulars	Note No.	31st March 2017	31st March 2016
Revenue			
Revenue from operations	15	1,48,59,66,074.63	1,42,66,95,805.21
Less: Excise duty		1,48,59,66,074.63	1,42,66,95,805.21
Net Sales		1,48,59,66,074.63	1,42,66,95,805.21
Other income	16	6,24,793.00	6,36,748.08
Total revenue		1,48,65,90,867.63	1,42,73,32,553.29
Expenses			
Cost of material Consumed	17	1,37,81,26,237.28	1,38,47,24,055.79
Purchase of stock-in-trade			
Changes in inventories	18	(2,06,72,435.93)	(5,29,83,542.68)
Employee benefit expenses	19	1,86,89,222.00	1,63,65,156.00
Finance costs	20	4,66,20,313.99	3,56,30,496.04
Depreciation and amortization expenses	21	38,56,392.00	38,53,242.00
Other expenses	22	2,16,37,298.54	2,45,52,618.49
Total expenses		1,44,82,57,027.88	1,41,21,42,025.64
Profit before exceptional, extraordinary and prior period items and tax		3,83,33,839.75	1,51,90,527.65
Exceptional items			
Profit before extraordinary and prior period items and tax		3,83,33,839.75	1,51,90,527.65
Extraordinary items			
Prior period item		(16,42,170.00)	
Profit before tax		3,66,91,669.75	1,51,90,527.65
Tax expenses			
Current tax	23	1,43,23,295.00	52,58,315.00
Deferred tax	24	(4,31,629.00)	1,51,730.00
Excess/short provision relating earlier year tax		2,03,732.00	
Profit(Loss) for the period		2,25,96,271.75	97,80,482.65
Earnings per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment		7.22	3.13
Diluted			
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
(ERN: 001840C)



For Jhandewalas Foods Private Limited

RAAKESH B KULWAL
RAAKESH B KULWAL
Director
DIN: 00615150

For and on behalf of the Board of Directors

For Jhandewalas Foods Private Limited

जिन्का देवी कुलवाल
Jinko Devi Koolwal
Director
DIN: 02531975

Director

Notes to Financial statements for the year ended 31st March 2017

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 2017	As at 31st March 2016
Authorised :		
3200000 (31/03/2016:3200000) Equity shares of Rs. 10.00/- par value	3,20,00,000.00	3,20,00,000.00
Issued :		
3127812 (31/03/2016:3127812) Equity shares of Rs. 10.00/- par value	3,12,78,120.00	3,12,78,120.00
Subscribed and paid-up :		
3127812 (31/03/2016:3127812) Equity shares of Rs. 10.00/- par value	3,12,78,120.00	3,12,78,120.00
Total	3,12,78,120.00	3,12,78,120.00

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

Equity shares

	As at 31st March 2017		As at 31st March 2016	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	31,27,812	3,12,78,120.00	31,27,812	3,12,78,120.00
Issued during the Period	0	0.00	0	0.00
Redeemed or bought back during the period	0	0.00	0	0.00
Outstanding at end of the period	31,27,812	3,12,78,120.00	31,27,812	3,12,78,120.00

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 2017		As at 31st March 2016	
		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	2,44,599	7.82	2,07,099	6.62
Equity [NV: 10.00]	Harinarayan Gyarsilal (Bhanwar Lal Koolwal)	5,94,306	19.00	5,94,306	19.00
	Total :	31,27,812	100.00	30,90,312	98.80

Note No. 2 Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2017	As at 31st March 2016
Surplus		
Opening Balance		
Add: Profit for the year	3,63,16,874.53	2,65,36,391.88
Less : Deletion during the year	2,25,96,271.75	97,80,482.65
Closing Balance	5,89,13,146.28	3,63,16,874.53
Securities premium		
Opening Balance		
Add: Addition during the year	4,35,28,900.00	4,35,28,900.00
Less : Deletion during the year	0.00	0.00
Closing Balance	4,35,28,900.00	4,35,28,900.00
Balance carried to balance sheet	10,24,42,046.28	7,98,45,774.53

Note No. 3 Long-term borrowings

₹ In rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From banks						
Rupee term loans banks secured	0.00	0.00	0.00	12,57,150.00	13,96,320.00	26,53,470.00
ICICI Bank unsecured	0.00	8,44,910.00	8,44,910.00	8,44,910.00	31,55,090.00	40,00,000.00
	0.00	8,44,910.00	8,44,910.00	21,02,060.00	45,51,410.00	66,53,470.00
Term Loan - From Others						
Long Term Loan from Others unsecured	35,81,813.63	1,65,80,590.70	2,01,62,404.33	49,55,559.40	1,75,44,440.60	2,25,00,000.00
Long Term Loan for Vehicle unsecured	0.00	9,44,561.00	9,44,561.00	0.00	12,24,559.89	12,24,559.89
	35,81,813.63	1,75,25,151.70	2,11,06,965.33	49,55,559.40	1,87,69,000.49	2,37,24,559.89
Other Loans and advances						
Borrowing from Government Semi Government Bodies unsecured	2,56,22,157.00	25,20,000.00	2,81,42,157.00	2,73,03,753.00	25,20,000.00	2,98,23,753.00
Other Unsecured Loan	1,75,00,000.00	0.00	1,75,00,000.00	1,75,00,000.00	0.00	1,75,00,000.00
	4,31,22,157.00	25,20,000.00	4,56,42,157.00	4,48,03,753.00	25,20,000.00	4,73,23,753.00
The Above Amount Includes						
Secured Borrowings	0.00	0.00	0.00	12,57,150.00	13,96,320.00	26,53,470.00
Unsecured Borrowings	4,67,03,970.63	2,08,90,061.70	6,75,94,032.33	5,06,04,222.40	2,44,44,090.49	7,50,48,312.89
Amount Disclosed Under the Head "Other Current Liabilities"(Note No. 8)	0.00	(2,08,90,061.70)	(2,08,90,061.70)	0.00	(2,58,40,410.49)	(2,58,40,410.49)
Net Amount	4,67,03,970.63	0	4,67,03,970.63	5,18,61,372.40	0	5,18,61,372.40

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

₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
SBBJ Term Loan	0.00	0.00	0.00	12,57,150.00	13,96,320.00	26,53,470.00
Total	0.00	0.00	0.00	12,57,150.00	13,96,320.00	26,53,470.00

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

₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Bajaj Finance Limited	4,05,672.00	17,91,202.00	21,96,874.00	3,55,792.00	36,44,208.00	40,00,000.00
Capital First Limited	7,34,752.15	34,60,701.10	41,95,453.25	12,03,992.40	47,96,007.60	60,00,000.00
Fullerton India Credit Company Limited	0.00	20,96,098.00	20,96,098.00	29,03,902.00	20,96,098.00	50,00,000.00
Religare Finvest Limited	0.00	4,91,873.00	4,91,873.00	4,91,873.00	70,08,127.00	75,00,000.00
Aditya Birla Retail Ltd	0.00	30,00,000.00	30,00,000.00	0.00	0.00	0.00
Dewan Housing Financial Ltd	12,46,456.00	5,84,322.00	18,30,778.00	0.00	0.00	0.00
Edelweiss Retail Finance	0.00	2,70,981.00	2,70,981.00	0.00	0.00	0.00
HDB Financial Ltd	0.00	2,68,610.71	2,68,610.71	0.00	0.00	0.00
Magma Fincorp Ltd	0.00	3,45,474.94	3,45,474.94	0.00	0.00	0.00
RBL Bank Limited	0.00	2,24,227.00	2,24,227.00	0.00	0.00	0.00
Shri Ram City Union Finance Ltd	5,38,611.00	10,82,087.00	16,20,698.00	0.00	0.00	0.00
Tata Capital Financial Services Ltd	3,62,398.00	13,46,886.00	17,09,284.00	0.00	0.00	0.00
Zenlefin Private Limited	2,93,924.48	16,18,127.95	19,12,052.43	0.00	0.00	0.00
Total	35,81,813.63	1,65,80,590.70	2,01,62,404.33	49,55,559.40	1,75,44,440.60	2,25,00,000.00



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

₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Yes Bank	0.00	61,011.00	61,011.00	0.00	55,094.00	55,094.00
Yes Bank	0.00	0.00	0.00	0.00	1,95,258.00	1,95,258.00
BMW India Financial Services Private Limited	0.00	0.00	0.00	0.00	9,74,207.89	9,74,207.89
Kotak Mahindra Prime Limited	0.00	8,83,550.00	8,83,550.00	0.00	0.00	0.00
Total	0.00	9,44,561.00	9,44,561.00	0.00	12,24,559.89	12,24,559.89

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

₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
SIDBI	56,22,157.00	25,20,000.00	81,42,157.00	73,03,753.00	25,20,000.00	98,23,753.00
SIDBI	2,00,00,000.00	0.00	2,00,00,000.00	2,00,00,000.00	0.00	2,00,00,000.00
Total	2,56,22,157.00	25,20,000.00	2,81,42,157.00	2,73,03,753.00	25,20,000.00	2,98,23,753.00

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

₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Non-Current	Current Maturities	Total	Non-Current	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
Total	1,75,00,000.00	0.00	1,75,00,000.00	1,75,00,000.00	0.00	1,75,00,000.00

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Deferred tax liability		
Deferred tax liability other	46,94,790.00	44,23,338.00
Gross deferred tax liability	46,94,790.00	44,23,338.00
Deferred tax assets		
Deferred Tax Asset	7,03,081.00	0.00
Gross deferred tax asset	7,03,081.00	0.00
Net deferred tax liability	39,91,709.00	44,23,338.00

Note No. 5 Other long term liabilities

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Trade payables		
Long Term Sundry Creditors	1,14,07,566.50	3,68,64,331.00
	1,14,07,566.50	3,68,64,331.00
Total	1,14,07,566.50	3,68,64,331.00

Note No. Provisions

₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Provision other employee related liabilities	20,11,598.00	1,14,891.00	21,26,489.00	0.00	0.00	0.00
	20,11,598.00	1,14,891.00	21,26,489.00	0.00	0.00	0.00
Other provisions						
Current tax provision	0.00	1,43,23,295.00	1,43,23,295.00	0.00	55,18,591.00	55,18,591.00
		1,43,23,295.00	1,43,23,295.00	0.00	55,18,591.00	55,18,591.00
Total	20,11,598.00	1,44,38,186.00	1,64,49,784.00	55,18,591.00	55,18,591.00	55,18,591.00

Note No. 6 Short-term borrowings

₹ in rupees



Particulars	As at 31st March 2017	As at 31st March 2016
Loans Repayable on Demands - From banks		
Working capital loans banks secured	28,80,58,488.06	24,71,22,246.34
Short Term Loan From Bank unsecured	3,56,574.71	1,15,00,000.00
	28,84,15,062.77	25,86,22,246.34
Loans Repayable on Demands - From Others		
Short Term Loan From Other Than Bank unsecured	0.00	90,00,000.00
	0.00	90,00,000.00
The Above Amount Includes		
Secured Borrowings	28,80,58,488.06	24,71,22,246.34
Unsecured Borrowings	3,56,574.71	2,05,00,000.00
Total	28,84,15,062.77	26,76,22,246.34

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

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
SBBJ Working Capital Fund Base Facility	28,80,58,488.06	24,71,22,246.34
Total	28,80,58,488.06	24,71,22,246.34

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

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
Kotak Mahindra Bank Limited	0.00	75,00,000.00
HDFC Bank	3,56,574.71	40,00,000.00
Total	3,56,574.71	1,15,00,000.00

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

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
Tata Capital Financial Services Limited	0.00	40,00,000.00
Zenlefin Private Limited	0.00	50,00,000.00
Total	0.00	90,00,000.00

Note No. 7 Trade payables

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
(B) Others		
Trade payable	7,94,61,562.00	7,82,96,513.75
Total	7,94,61,562.00	7,82,96,513.75

Note No. 8 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Current maturities of long-term debt(Note No. 3)	2,08,90,061.70	2,58,40,410.49
Others payables		
TDS Payable	11,44,126.00	1,46,032.00
Service tax payable	0.00	15,454.00
Krishi Mandi Tax	0.00	31,110.00
Advance Recd. From Customer	35,95,680.75	1,55,958.00
VAT Payable	32,18,305.01	9,39,165.07
Salary Payable	7,70,302.00	0.00
	87,28,413.76	12,87,719.07
Total	2,96,18,475.46	2,71,28,129.56



Note No. 9 Fixed Assets Chart as at 31st March 2017

Assets	Useful Life (in Years)	Gross Block				Accumulated Depreciation/Amortisation				Net Block	
		Balance as at 1st April 2016	Additions during the year	Deletion during the year	Balance as at 31st March 2017	Balance as at 1st April 2016	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2017	Balance as at 31st March 2016	
A Tangible assets											
Own Assets											
Factory Building	30.00	1,12,06,345.00			1,12,06,345.00	22,66,589.31	3,51,472.00		26,18,061.31	85,86,283.69	89,39,755.69
Tin shard	30.00	15,49,295.00	7,728.00		15,49,295.00	1,36,969.00	48,990.00		1,85,959.00	13,63,336.00	14,12,326.00
Cable for office	30.00				7,728.00		196.00		196.00	7,532.00	
Factory Building	30.00		40,857.00		40,857.00		372.00		372.00	40,485.00	
Factory Building	30.00		21,046.00		21,046.00		166.00		166.00	20,880.00	
Factory Building	30.00		14,500.00		14,500.00		114.00		114.00	14,386.00	
Factory Building	30.00		10,500.00		10,500.00		83.00		83.00	10,417.00	
Factory office work	30.00		27,984.00		27,984.00		199.00		199.00	27,785.00	
Crompton 1.1HP	30.00		3,521.00		3,521.00		19.00		19.00	3,502.00	
Menoblock	30.00		5,585.00		5,585.00		18.00		18.00	5,567.00	
Land T Pump	30.00		97,300.00		97,300.00	14,048.00	6,267.00		20,315.00	76,985.00	83,252.00
Water Tank	15.00		8,05,115.00		8,05,115.00	1,25,291.00	52,614.00		1,77,905.00	6,27,210.00	6,79,824.00
Pet die	15.00		3,67,387.00		3,67,387.00	99,114.00	23,646.00		1,22,760.00	2,44,627.00	2,68,273.00
Air conditioner	15.00		1,01,59,195.00		1,01,59,195.00	32,80,687.00	7,15,590.00		39,96,277.00	61,62,918.00	68,78,508.00
Plant and Machinery	15.00		1,31,587.00		1,31,587.00	37,037.00	9,033.00		46,070.00	85,517.00	94,550.00
Laboury	15.00		38,02,106.00		38,02,106.00	7,55,637.00	2,47,798.00		10,03,435.00	27,98,671.00	30,46,469.00
Cold room equipment	15.00		32,287.50		32,287.50	7,623.50	2,133.00		9,756.50	22,531.00	24,664.00
Chimni pipe	15.00		16,320.00		16,320.00	4,120.00	1,086.00		5,206.00	11,114.00	12,200.00
Coding machine	15.00		40,824.00		40,824.00	10,292.00	2,716.00		13,008.00	27,816.00	30,532.00
Digital refractor meter model	15.00		6,23,398.00		6,23,398.00	99,940.00	40,057.00		1,39,997.00	4,83,401.00	5,23,458.00
Good cum passenger lift	15.00		32,16,225.38		32,16,225.38	6,24,677.38	2,08,886.00		8,33,563.38	23,82,662.00	25,91,548.00
Storage tank	15.00		10,88,673.00		10,88,673.00	2,48,611.00	75,734.00		3,24,345.00	7,64,328.00	8,40,062.00
Butter melting system	15.00		7,76,853.00		7,76,853.00	1,00,503.00	49,466.00		1,49,969.00	6,26,884.00	6,76,350.00
Pallet	15.00		3,000.00		3,000.00	571.00	194.00		765.00	2,235.00	2,429.00
Br machine	15.00		54,150.00		54,150.00	7,358.00	3,448.00		10,806.00	43,344.00	46,792.00
Inventor	15.00		10,143.00		10,143.00	1,964.00	654.00		2,618.00	7,525.00	8,179.00
Air curtain	15.00		15,500.00		15,500.00	2,824.00	1,000.00		3,824.00	11,676.00	12,676.00
AFCP reader	15.00		8,700.00		8,700.00	1,549.00	561.00		2,110.00	6,590.00	7,151.00
FRIDGE	15.00		79,886.00		79,886.00	12,811.00	5,043.00		17,854.00	62,032.00	67,075.00
Water motor pump	15.00		9,22,646.00		9,22,646.00	1,30,767.00	58,772.00		1,89,539.00	7,33,107.00	7,91,879.00
Weighing Machine	15.00		2,40,478.00		2,40,478.00	26,243.00	15,363.00		41,606.00	1,98,872.00	2,14,235.00
Mobile	15.00										



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Fire equipment	15.00	3,729.00	1,181.00	256.00	1,437.00	2,292.00	2,548.00
Gear head CVM	15.00	39,780.00	7,527.00	2,577.00	10,104.00	29,676.00	32,253.00
Ghee boiler cap	15.00	78,253.00	14,540.00	5,068.00	19,614.00	58,639.00	63,707.00
Hand pallet truck	15.00	18,240.00	3,669.00	1,187.00	4,856.00	13,384.00	14,571.00
Milk cream separator machine	15.00	35,700.00	6,834.00	2,315.00	9,149.00	26,551.00	28,866.00
Fit pack automatic packing machine Autotech system and control	15.00	1,16,300.00	22,367.00	7,544.00	29,901.00	86,399.00	93,943.00
Euroclean star	15.00	57,000.00	12,760.00	3,745.00	16,505.00	40,495.00	44,240.00
SS centrifugal pump	15.00	6,990.00	1,312.00	466.00	1,798.00	5,192.00	5,678.00
Milk centrifuge	15.00	1,05,418.00	19,830.00	6,827.00	26,657.00	78,761.00	85,588.00
Water treatment RO plant	15.00	2,520.00	480.00	163.00	643.00	1,877.00	2,040.00
AIFS machine	15.00	3,66,500.00	53,707.00	23,668.00	77,465.00	2,89,035.00	3,12,703.00
Aluminium alloy	15.00	16,84,726.00	2,37,767.00	1,07,221.00	3,44,978.00	13,39,748.00	14,46,969.00
Band sealer machine'	15.00	90,578.00	11,624.00	5,740.00	17,364.00	73,214.00	78,954.00
Boiler model RXD	15.00	68,400.00	11,229.00	4,389.00	15,618.00	52,782.00	57,171.00
Bucket elevator	15.00	7,77,790.00	1,00,608.00	49,305.00	1,49,971.00	6,27,819.00	6,77,124.00
Manual sealing machine	15.00	2,29,500.00	31,201.00	14,580.00	45,781.00	1,83,719.00	1,98,299.00
Transformer	15.00	14,280.00	2,023.00	909.00	2,932.00	11,348.00	12,257.00
Cantrill's paddle	15.00	3,67,006.00	46,519.00	23,245.00	69,764.00	2,97,242.00	3,20,487.00
Computer	3.00	1,15,000.00	19,586.00	7,396.00	26,982.00	88,018.00	95,414.00
Computer I-Pad	3.00	10,59,111.00	7,45,174.00	1,44,423.00	8,89,597.00	1,69,514.00	3,13,937.00
Automatic Packaging Machine	15.00	46,900.00	44,555.00		44,555.00	2,345.00	2,345.00
Videojet Printing Machine	15.00	12,13,371.00	1,16,180.00	78,847.00	1,93,027.00	10,20,344.00	10,97,191.00
Ultra Search Metal Detector	15.00	6,03,928.00	72,603.00	38,249.00	1,10,852.00	4,93,076.00	5,31,325.00
Jar Filling Machine	15.00	2,13,282.00	20,354.00	13,508.00	33,862.00	1,79,420.00	1,92,928.00
15 Kg Ghee Filling Machine	15.00	67,191.00	6,471.00	4,255.00	10,726.00	56,465.00	60,720.00
Window AC and Stabilizer	15.00	1,35,405.00	23.00	8,576.00	8,599.00	1,26,806.00	1,35,382.00
Hand Blander	15.00	35,150.00		2,098.00	2,098.00	33,052.00	
Nilkamal Roto Crate Blue 400ltr	15.00	3,435.00		155.00	155.00	3,280.00	
Capacitor Compressor	15.00	6,209.00		271.00	271.00	5,938.00	
KSB Pump 3HP	15.00	16,790.00		752.00	752.00	16,038.00	
Tally Software	3.00	20,184.00		939.00	939.00	19,245.00	
Apple laptop	3.00	49,500.00	47,025.00		47,025.00	2,475.00	2,475.00
Epson 130 Printer	3.00	2,22,592.00	1,29,396.00	52,301.00	1,81,697.00	40,895.00	93,196.00
		7,014.00		2,063.00	2,063.00	4,951.00	



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HP Desktop Computer	3.00	18,500.00		4,510.00	4,510.00	13,990.00
Hard Disk HDD 1TB	3.00	4,062.00		990.00	990.00	3,072.00
Computer Vanilla Box	3.00	28,000.00		1,530.00	1,530.00	26,470.00
M.S. Office/Window	3.00	1,93,626.00		40,485.00	40,485.00	1,53,141.00
Tata Ace Delivery Van	8.00	4,08,000.00	1,19,926.00	49,170.00	1,69,096.00	2,38,904.00
Renault Pulse Car	8.00	6,53,601.00	2,08,256.00	79,328.00	2,87,584.00	3,66,017.00
Mahendra van	8.00	3,65,208.00	2,37,592.00	51,570.00	2,89,162.00	76,046.00
Cycle	8.00	37,643.00	18,748.00	5,112.00	23,860.00	13,783.00
BMW Car	8.00	44,99,999.00	18,99,768.00	5,65,531.00	24,65,299.00	20,34,700.00
Car	8.00	5,97,530.00	3,66,633.00	82,348.00	4,48,981.00	1,48,549.00
Tata Ace Refresh	8.00	4,14,361.00	77,785.00	49,205.00	1,26,990.00	2,87,371.00
CCTV Camera	10.00	2,85,810.00	86,102.00	29,351.00	1,15,453.00	1,70,357.00
Telephone and	10.00	1,56,358.75	46,932.75	15,868.00	62,800.75	93,558.00
Mobiles	10.00	22,934.00	6,630.00	2,377.00	9,007.00	13,927.00
Panasonic LCD TV	10.00	32,300.00	6,485.00	3,084.00	9,569.00	22,731.00
Sony LCD Projector	10.00	19,47,630.71	6,07,993.71	2,01,081.00	8,09,074.71	11,38,556.00
Furniture and Fixtures	10.00	5,65,980.00	2,40,438.00	63,263.00	3,03,701.00	2,62,279.00
Electricals Equipment	10.00					
and Fittings	10.00					
Sony LCD Projector	10.00	34,725.00		2,748.00	2,748.00	31,977.00
DX102	10.00					
Office Chair 4 nos.	10.00	5,400.00		486.00	486.00	4,914.00
Rack 2Pcs	10.00	3,300.00		225.00	225.00	3,075.00
Furniture and Fitting	10.00	4,868.00		199.00	199.00	4,669.00
Chairs 4 nos.	10.00	35,165.00		1,254.00	1,254.00	33,911.00
Wall hung carto.wash	10.00	16,280.00		555.00	555.00	15,725.00
basin	10.00					
Furniture	10.00	1,10,615.00		3,743.00	3,743.00	1,06,872.00
Bath set	10.00	6,285.00		190.00	190.00	6,095.00
Furniture	10.00	28,752.00		801.00	801.00	27,951.00
Bib Cock, angle valve	10.00	4,584.00		125.00	125.00	4,459.00
Health Faucet	10.00	618.00		15.00	15.00	603.00
continental	10.00					
Furniture	10.00	7,322.00		156.00	156.00	7,166.00
Furniture (LED Lights)	10.00	16,301.00		348.00	348.00	15,953.00
Wash Basin	10.00	759.00		16.00	16.00	743.00
Furniture and Fittings	10.00	25,738.00		476.00	476.00	25,262.00
Furniture	10.00	29,628.00		524.00	524.00	29,104.00
Furniture	10.00	7,208.00		128.00	128.00	7,080.00
Furniture and Fitting	10.00	2,525.00		39.00	39.00	2,486.00
Clear Float Glass	10.00	5,092.00		80.00	80.00	5,012.00
Furniture	10.00	74,942.00		1,151.00	1,151.00	73,791.00



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		(F.Y. 2016-17)			
Furniture and Fittings	10.00	14,941.00	206.00	14,735.00	
Furniture	10.00	18,650.00	228.00	18,422.00	
Furniture	10.00	9,356.00	93.00	9,263.00	
Furniture and Fitting	10.00	14,497.00	125.00	14,372.00	
Furniture	10.00	37,819.00	305.00	37,514.00	
Furniture	10.00	1,480.00	12.00	1,468.00	
Panache Interiors 12mm Sheet	10.00	30,013.00	195.00	29,818.00	
Furniture and Fitting	10.00	1,401.00	6.00	1,395.00	
Aluminium Furniture fitting	10.00	23,918.00	6.00	23,912.00	
Factory Aluminium Furniture	10.00	5,010.00	349.00	4,661.00	
Factory Aluminium Furniture	10.00	2,751.00	76.00	2,675.00	
Factory Aluminium Furniture	10.00	1,454.00	33.00	1,421.00	
Factory Aluminium Furniture	10.00	11,593.00	193.00	11,400.00	
Shangria Blinds	10.00	15,779.00	251.00	15,528.00	
Mats etc.	10.00	12,354.00	196.00	12,158.00	
Carpet	10.00	5,425.00	79.00	5,346.00	
Office Fan and Almirah	10.00	17,300.00	1,432.00	15,868.00	
Office table and carpet	10.00	8,160.00	675.00	7,485.00	
Office Table	10.00	8,500.00	80.00	8,420.00	
Land	0.00	15,75,880.00		15,75,880.00	
Samsung LED 48"	5.00	71,900.00	12,650.00	59,250.00	
Whirlpool Refrigerator	5.00	53,500.00	9,413.00	44,087.00	
Samsung LED UA 32"	5.00	20,700.00	3,190.00	17,510.00	
Samsung Mobile 25 Pc	5.00	1,90,000.00	30,265.00	1,59,735.00	
Gionee P5 Mini Mobile Phone	5.00	5,350.00	774.00	4,576.00	
Gionee P5 Mini Mobile Phone	5.00	5,350.00	677.00	4,673.00	
Samsung Mobile J200 2 Pcs	5.00	7,600.00	348.00	7,252.00	
Samsung Mobile J200 Pcs	5.00	15,700.00	687.00	15,013.00	
Samsung Mobile J355	5.00	3,400.00	101.00	3,299.00	
CCTV Camera	5.00	17,435.00	971.00	16,464.00	
Inverter UPS96 V and Battery	5.00	11,000.00	905.00	10,095.00	
Inverter and Battery	5.00	22,000.00	1,031.00	20,969.00	
Telephone instrument	5.00	1,250.00	30.00	1,220.00	
Total (A)		5,61,50,023.34	38,56,392.00	3,85,98,436.69	4,08,94,444.69



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P.Y Total	5,57,36,691.34	15,98,914.00	27,35,966.00	5,45,99,639.34	1,15,80,968.65	38,53,242.00	17,29,016.00	1,37,05,194.65	4,08,94,444.69	4,41,55,722.69
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(F.Y. 2016-17)

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.
3. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



Note No. 10 Loans and advances

Particulars	₹ in rupees			
	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Capital Advances				
Unsecured, considered good	8,14,790.00	0.00	6,91,784.00	50,000.00
	8,14,790.00	0.00	6,91,784.00	50,000.00
Security Deposit				
Secured, considered good	2,83,414.60	0.00	2,87,814.60	0.00
	2,83,414.60	0.00	2,87,814.60	0.00
Other loans and advances				
Allowance for unsecured loans and advances given to employees	0.00	11,12,015.00	0.00	33,76,405.00
	0.00	11,12,015.00	0.00	33,76,405.00
Total	10,98,204.60	11,12,015.00	9,79,598.60	34,26,405.00

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

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Bikaner Polymers	2,60,000.00	0.00	2,60,000.00	0.00
Hitech Associates	1,00,000.00	0.00	1,00,000.00	0.00
Taurus Packing Private limited	2,47,754.00	0.00	2,47,754.00	0.00
Mind Power Financial Consultant Private Limited	50,000.00	0.00	0.00	50,000.00
Silver Plastic	1,27,036.00	0.00	54,030.00	0.00
St. Joseph Engineering Works	30,000.00	0.00	30,000.00	0.00
Total	8,14,790.00	0.00	6,91,784.00	50,000.00

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

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
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
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	7,560.60	0.00
Electricity Connection Security	6,750.00	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	1,00,000.00	0.00
Total	2,83,414.60	0.00	2,87,814.60	0.00

Note No. 11 Inventories

Particulars (Valued at cost or NRV unless otherwise stated)	₹ in rupees	
	As at 31st March 2017	As at 31st March 2016
Raw Material	11,50,49,193.90	9,76,11,105.81
Finished Goods	8,38,83,516.56	7,06,74,598.24
WIP	4,64,19,800.00	3,89,56,282.39
Total	24,53,52,510.46	20,72,41,986.44

Note No. 12 Trade receivables

Particulars	₹ in rupees	
	As at 31st March 2017	As at 31st March 2016
Exceeding six months		
Unsecured, Considered Good	1,82,09,259.25	2,33,04,561.00
Total	1,82,09,259.25	2,33,04,561.00
Less than six months		
Unsecured, Considered Good	28,95,98,878.30	28,47,19,357.15
Total	28,95,98,878.30	28,47,19,357.15
Total	30,78,08,137.55	30,80,23,918.15

Note No. 13 Cash and cash equivalents

Particulars	₹ in rupees	
	As at 31st March 2017	As at 31st March 2016
Balance with banks		
Other balances with banks		
Total	1,81,524.59	44,18,489.45
Cash in hand	1,81,524.59	44,18,489.45
Cash in hand		
Total	37,21,538.50	84,97,384.50
Other	37,21,538.50	84,97,384.50
FDR With SBBJ		
FDR With BOB	37,78,707.00	34,86,644.00
Total	39,462.00	26,500.00
Total	38,18,169.00	35,13,144.00
Total	77,21,232.09	1,64,29,017.95

Note No. 14 Other current assets

Particulars	₹ in rupees	
	As at 31st March 2017	As at 31st March 2016
Miscellaneous expenditure not written off		
Other unamortised expenses	1,38,624.00	1,84,834.00
Other Assets		
Other Current Assets	79,49,136.25	56,58,211.75
Total	80,87,760.25	58,43,045.75

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

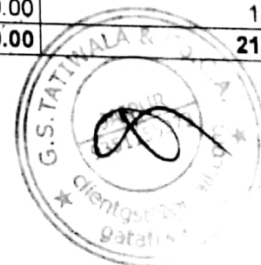
Particulars	₹ in rupees	
	31st March 2017	31st March 2016
ROC Expenses	1,38,624.00	1,84,834.00
Total	1,38,624.00	1,84,834.00

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

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Pre-Paid Insurance	0.00	1,96,785.00
Income Tax Demand	21,63,280.00	21,63,280.00
Advance Given to Suppliers	52,11,480.00	32,43,304.50
TDS Receivable.	32,452.00	29,963.00
Balance Refundable	5,41,924.25	24,879.25
Total	79,49,136.25	56,58,211.75

Note No. 14(b)(a) Other current assets: Other Assets: Other Current Assets: Income Tax Demand

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Income Tax Demand (A.Y.2012-13)	20,00,000.00	20,00,000.00
Income Tax Demand (A.Y.2011-12)	1,63,280.00	1,63,280.00
Total	21,63,280.00	21,63,280.00



Note No. 15 Revenue from operations

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Sale of products		
Revenue from sale of products, gross	1,48,89,45,396.76	1,43,10,73,948.41
	1,48,89,45,396.76	1,43,10,73,948.41
Less: Adjustments		
Returns on revenue from sale of products	(29,79,322.13)	(43,78,143.20)
	(29,79,322.13)	(43,78,143.20)
Net revenue from operations	1,48,59,66,074.63	1,42,66,95,805.21

Note No. 16 Other income

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Interest Income		
Interest from debtors	1,31,759.00	1,36,186.08
Interest from other current investments	3,27,114.00	2,99,630.00
	4,58,873.00	4,35,816.08
Other non-operating income		
Brokerage and Commission	0.00	0.00
Profit on disposal of tangible fixed assets	0.00	84,050.00
Sale Of Scrap	1,65,920.00	1,16,882.00
	1,65,920.00	2,00,932.00
Total	6,24,793.00	6,36,748.08

Note No. 17 Cost of material Consumed

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Inventory at the beginning		
Raw Material	9,76,11,105.81	13,66,87,729.92
	9,76,11,105.81	13,66,87,729.92
Add: Purchase		
Raw Material	1,39,55,64,325.37	1,34,56,47,431.68
	1,39,55,64,325.37	1,34,56,47,431.68
Less: Inventory at the end		
Raw Material	11,50,49,193.90	9,76,11,105.81
	11,50,49,193.90	9,76,11,105.81
Total	1,37,81,26,237.28	1,38,47,24,055.79

Note No. 18 Changes in inventories

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Inventory at the end of the year		
Finished Goods	8,38,83,516.56	7,06,74,598.24
Work-in-Progress	4,64,19,800.00	3,89,56,282.39
	13,03,03,316.56	10,96,30,880.63
Inventory at the beginning of the year		
Finished Goods	7,06,74,598.24	5,66,47,337.95
Work-in-Progress	3,89,56,282.39	
	10,96,30,880.63	5,66,47,337.95
(Increase)/decrease in inventories		
Finished Goods	(1,32,08,918.32)	(1,40,27,260.29)
Work-in-Progress	(74,63,517.61)	(3,89,56,282.39)
	(2,06,72,435.93)	(5,29,83,542.68)

Note No. 19 Employee benefit expenses

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Salaries and Wages		
Salary and wages	1,78,88,970.00	1,58,53,730.00
	1,78,88,970.00	1,58,53,730.00
Contribution to provident and other fund		
Provision For Gratuity	4,73,956.00	0.00
	4,73,956.00	0.00
Staff welfare Expenses		
	3,26,296.00	5,11,426.00
Total	1,86,89,222.00	1,63,65,156.00

Note No. 20 Finance costs ₹ in rupees

Particulars	31st March 2017	31st March 2016
Interest		
Interest on short-term loans from banks	3,24,49,839.00	3,00,67,850.00
Interest on long-term loans from banks	2,24,767.00	22,18,886.00
Interest on long-term loans from others	1,37,95,969.78	33,42,893.04
Other interest charges	1,49,738.21	867.00
Total	4,66,20,313.99	3,56,30,496.04

Note No. 21 Depreciation and amortization expenses ₹ in rupees

Particulars	31st March 2017	31st March 2016
Depreciation on tangible assets	38,56,392.00	38,53,242.00
Total	38,56,392.00	38,53,242.00

Note No. 22 Other expenses ₹ in rupees

Particulars	31st March 2017	31st March 2016
Rent	7,52,599.00	3,51,428.00
Legal and professional expenses	5,77,617.00	5,04,877.00
Telephone and postage expenses	5,99,027.58	5,76,802.88
Electricity and Water Expenses	7,30,186.00	11,76,231.00
Staff placement Expenses	1,69,513.00	2,29,537.00
Tour and travelling expenses	26,36,216.46	22,36,304.38
Commission paid to other selling agents(Brokerage)	1,51,759.90	71,044.00
Printing and stationery	1,33,051.00	2,55,832.00
Insurance expenses	8,44,859.00	6,00,696.00
Bank charges	16,35,278.75	35,55,696.12
Factory expenses	6,45,444.00	7,05,854.00
Boiler expenses	1,58,796.00	4,33,308.00
Rebate and discount	9,81,936.15	9,80,401.01
Conveyance expenses	2,93,265.07	4,57,652.03
Repairs and maintenance of other assets	11,31,342.00	9,36,708.00
Freight and cartage	22,89,600.78	26,35,212.44
Office expenses	6,74,636.00	4,85,715.00
Conference expenses	6,47,585.50	4,59,349.00
Consultancy expenses	3,78,225.00	7,86,520.00
Donations	8,710.00	28,488.00
Website building charges	16,200.00	47,550.00
Advertising and Sales Promotion Expenses	50,87,692.53	65,23,382.71
Packing expenses	0.00	14,388.00
Miscellaneous expenditure	1,85,232.48	94,116.26
Audit fees	35,000.00	35,000.00
Preliminary expenses written off	46,210.00	46,210.00
Mangori Factory Expenses	10,816.00	93,168.00
Laboratory Expenses	61,504.00	81,177.00
Balances written off	7,54,995.34	1,49,970.66
Total	2,16,37,298.54	2,45,52,618.49

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

Particulars	31st March 2017	31st March 2016
Telephone expenses	5,64,131.58	5,35,612.88
Postage Expenses	34,896.00	41,190.00
Total	5,99,027.58	5,76,802.88

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

Particulars	31st March 2017	31st March 2016
Miscellaneous expenses	1,62,513.00	24,529.00
Membership Expenses	15,500.00	15,424.00
Cylinder Charges	0.00	7,750.00
Round Off	687.48	15,527.26
Damage Goods	6,532.00	30,886.00
Total	1,85,232.48	94,116.26

Prior period item

₹ in rupees

Particulars	31st March 2017	31st March 2016
Interest on FDR	10,363.00	0.00
Prior period expenses	(16,52,533.00)	0.00
Total	(16,42,170.00)	0.00

Note No. 23 Current tax

₹ in rupees

Particulars	31st March 2017	31st March 2016
Current tax pertaining to current year	1,43,23,295.00	55,18,591.00
Current tax pertaining old years	0.00	(2,60,276.00)
Total	1,43,23,295.00	52,58,315.00

