

RAJHANS NUTRIMENTS PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2020

	NOTES	31-Mar-20	31-Mar-19
EQUITY AND LIABILITIES			
SHAREHOLDERS FUNDS :			
(a) Share Capital	2	500,000,000	500,000,000
(b) Reserves and Surplus	3	(1,847,134,179)	(1,562,199,322)
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
		(1,347,134,179)	(1,062,199,322)
NON-CURRENT LIABILITIES :			
(a) Long Term Borrowings	4	2,778,184,756	2,565,768,939
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provision		-	-
		2,778,184,756	2,565,768,939
CURRENT LIABILITIES :			
(a) Short Term Borrowings			
(b) Trade Payables	5	27,396,548	16,406,936
(c) Other Current Liabilities	6	80,974,781	58,121,518
(d) Short Term Provisions	7	16,501,369	24,148,997
		124,872,697	98,677,452
Total Equity and Liabilities		1,555,923,274	1,602,247,069
ASSETS			
NON-CURRENT ASSETS:			
(a) Fixed Assets :			
(i) Tangible assets	8	739,864,507	796,888,756
(ii) Intangible assets		297,459	327,384
(iii) Capital Work-in-progress		-	-
(b) Non current investment	9	772,000	747,000
(c) Deferred tax Assets (Net)	10	148,638,228	148,638,228
(d) Long term Loans & Advances	11	529,040,979	558,014,640
		1,418,613,173	1,504,616,008
CURRENT ASSETS:			
(a) Current Investment		-	-
(b) Inventories	12	91,552,499	81,817,523
(c) Trade Receivable	13	25,281,410	10,707,381
(d) Cash and Cash Equivalent	14	16,969,074	3,314,891
(e) Short term loans and Advances	15	3,507,118	1,791,266
(f) Other current assets		-	-
		137,310,101	97,631,061
Total Assets		1,555,923,274	1,602,247,069

Significant accounting policies

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

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As per our report of even date attached

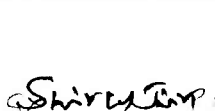
M/S. PKMG & COMPANY
Chartered Accountants
Firm Reg Nos : 129894 W


Mahavir Gokharu
Partner
Mem. No. 112600
Date : 04/12/2020
Place : Surat



For and on behalf of the Board of Directors


Jayesh Desai
(Director)
DIN: 00060977


Shival Jain
(Director)
DIN: 00061146


Mrs. Priyanshi Nair
(Company Secretary)
Mem. No. ACS 50606