

RAIHANS NUTRIMENTS PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2022

In ₹ Hundreds

	NOTES	31-Mar-22	31-Mar-21
EQUITY AND LIABILITIES			
SHAREHOLDERS FUNDS :			
(a) Share Capital	2	5,000,000.00	5,000,000.00
(b) Reserves and Surplus	3	(19,058,146.26)	(20,792,602.34)
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
		(14,058,146.26)	(15,792,602.34)
NON-CURRENT LIABILITIES :			
(a) Long Term Borrowings	4	36,921,187.71	33,709,018.41
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long- Term Liabilities		-	-
(d) Long-Term Provision		-	-
		36,921,187.71	33,709,018.41
CURRENT LIABILITIES :			
(a) Short Term Borrowings	5	3,134,676.63	-
(b) Trade Payables	6	2,456,777.28	495,675.70
(c) Other Current Liabilities	7	15,911,471.94	1,272,899.69
(d) Short Term Provisions	8	535,565.51	228,065.81
		22,038,491.36	1,996,641.19
Total Equity and Liabilities		44,901,532.80	19,913,057.26
ASSETS			
NON-CURRENT ASSETS:			
(a) Fixed Assets :			
(i) Tangible assets	9	6,597,875.18	6,811,741.63
(ii) Intangible assets		2,376.09	2,675.34
(iii) Capital Work-in-progress		-	382.32
(b) Non current investment	10	7,720.00	7,720.00
(c) Deferred tax Assets (Net)	11	1,486,382.28	1,486,382.28
(d) Long term Loans & Advances	12	5,121,434.12	5,116,147.53
		13,215,787.67	13,425,049.10
CURRENT ASSETS:			
(a) Current Investment		-	-
(b) Inventories	13	23,830,338.57	5,836,694.55
(c) Trade Receivable	14	969,602.49	447,684.63
(d) Cash and Cash Equivalent	15	5,948,809.67	43,903.61
(e) Short term loans and Advances	16	936,994.41	159,725.36
(f) Other current assets		-	-
		31,685,745.14	6,488,008.16
Total Assets		44,901,532.80	19,913,057.26

Significant accounting policies

1

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

2 to 52

As per our report of even date attached

M/S. PKMG & COMPANY

Chartered Accountants

Firm Reg Nos : 129894 W

Mahavir Gokharu

Mahavir Gokharu

Partner

Mem. No. 112600

Date : 07-09-2022

Place : Surat



For and on behalf of the Board of Directors

Jayesh Desai

Jayesh Desai

(Director)

DIN: 00060977

Shivlal Jain

Shivlal Jain

(Director)

DIN: 00061146

Priyanshi Nair

Mrs. Priyanshi Nair

(Company Secretary)

Mem. No. ACS 50606