

JAIN PROCESSED FOOD TRADING & INVESTMENT PVT.LTD.
BALANCE SHEET

		(In Rupees)	
	Notes	As at 31-03-2020	As at 31-3-2019
ASSETS			
Non-current assets			
Investment in Subsidiaries	3	98,667	98,667
Financial assets			
(i) Investments	4(a)	2,00,50,000	2,00,50,000
(ii) Other non-current assets	5	-	-
Total non-current assets		2,01,48,667	2,01,48,667
Current assets			
Financial assets			
(i) Trade receivables	4(b)	2,07,483	18,13,129
(ii) Cash and bank			
- Cash and cash equivalents	4(c)	91,741	1,29,805
- Other bank balances			
(iii) Loans	4(d)	1,57,90,988	1,42,89,218
(iv) Other current assets	5	338	6,783
(v) Deferred tax assets (net)	6(a)	71,454	84,963
(vi) Tax assets	6(b)	2,27,910	2,34,912
Total current assets		1,63,89,914	1,65,58,810
TOTAL ASSETS		3,65,38,581	3,67,07,477
EQUITY AND LIABILITIES			
EQUITY			
(i) Equity share capital	7	2,01,00,000	2,01,00,000
(ii) Other equity	8	1,71,400	23,746
Total Equity		2,02,71,400	2,01,23,746
Current liabilities			
Financial liabilities			
(i) Borrowings	9(a)	1,61,97,445	1,48,38,134
(ii) Trade payables	9(b)	5,763	16,79,357
(iii) Other financial liabilities			
(iii) Provisions	9(c)	20,299	20,000
(iv) Other current liabilities	10	43,674	46,240
Total current liabilities		1,62,67,181	1,65,83,731
Total liabilities		1,62,67,181	1,65,83,731
TOTAL EQUITY AND LIABILITIES		3,65,38,581	3,67,07,477

Significant Accounting Policies

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The accompanying notes from 1 to 24 are an integral part of these financial statements

For Pukharaj C. Jain & Co.

F.R.No.108208W

Chartered Accountants

Gaurav P. Jain

(Partner)

M.No.116879

Place: Jalgaon

Date: 03-June-2020

UDIN- 20116879AAAACA6001



For and on behalf of the Board of Directors

Jain Processed Foods Trading & Investment Pvt. Ltd.

Ashok B. Jain

Director

Place: Jalgaon

Date: 03-June-2020

DIN-00053157

Anil B. Jain

Director

Place: Jalgaon

Date: 03-June-2020

DIN-00053035

JAIN PROCESSED FOOD TRADING & INVESTMENT PVT.LTD.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MAR-20

		(In Rupees)	
	Note	31-Mar-20	31-Mar-19
INCOME			
Revenue from operations	11	45,97,173	58,17,493
Other income	12	17,96,083	16,11,192
Total income		63,93,256	74,28,684
EXPENSES			
Cost of materials consumed	13	42,56,642	53,86,567
(Increase) / Decrease in inventories of finished goods and work in progress		-	-
Excise duty on sales		-	-
Employee benefits expense		-	-
Depreciation and amortisation expense		-	-
Finance costs	15	17,77,663	16,27,436
Other expenses	14	1,59,394	37,011
Total expenses		61,93,698	70,51,015
Profit / (loss) before tax		1,99,558	3,77,670
Income tax expense			
Current tax	16	38,395	72,650
Deferred tax	16	13,509	(84,963)
Total tax expense		51,904	(12,313)
Profit / (loss) after tax		1,47,654	3,89,983
Profit before tax from continuing operation			
Tax expense of continuing operation			
Net Profit after tax from continuing operation			
Profit from discontinued operation before tax			
Tax expense of discontinued operation			
Net Profit after tax from discontinuing operation			
Profit for the year		1,47,654	3,89,983
Other comprehensive income			
(i) Items that will not be reclassified to profit or loss			
- Remeasurements of defined benefit obligations			
- Income tax relating to the above items			
Other comprehensive income for the year, net of tax			
Total comprehensive income for the year		1,47,654	3,89,983
Earning per equity share of Rs 10/- each	17		
Basic		0.07	0.19
Diluted		0.07	0.19
Significant accounting policies			

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For Pukharaj C. Jain & Co.

F.R.No.108208W

Chartered Accountants

Gaurav P. Jain

(Partner)

M.No.116879

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JAIN PROCESSED FOOD TRADING & INVESTMENT PVT.LTD.
STATEMENT OF CASH-FLOW FOR YEAR ENDED MAR-20

	31-Mar-20	31-Mar-19
(In Rupees)		
CASH FLOW FROM OPERATING ACTIVITIES:		
(Loss)/Profit before exceptional items and tax	1,99,558	3,77,670
Adjustments for:		
Finance Cost	17,77,663	16,27,436
Dividend and Interest Income	(17,96,083)	(16,11,192)
Operating profit before working capital changes	1,81,138	3,93,914
Adjustments for changes in working capital:		
(Increase)/Decrease in trade receivables	16,05,646	(18,13,129)
Increase/(decrease) trade payables, other liabilities and provisions	(16,73,594)	16,58,107
(Increase)/Decrease in other current asset	26,956	(1,65,996)
Increase/(Decrease) in provisions	299	(240)
Increase/(Decrease) in other current liabilities	(2,566)	9,995
Cash generated from operations	1,37,879	82,651
Income tax paid	(51,904)	12,313
Net cash from operating activities	85,975	94,964
CASH FLOW FROM INVESTING ACTIVITIES:		
Loan (given to) subsidiaries/ associate	(15,01,770)	(13,98,814)
Interest & dividend received	17,96,083	16,11,192
Net cash (used in) investing activities	2,94,313	2,12,378
CASH FLOW FROM FINANCING ACTIVITIES:		
Increase/(decrease) in working capital borrowings (net)	13,59,310	12,64,101
Interest and finance charges paid	(17,77,663)	(16,27,436)
Net cash generated from/(used in) financing activities	(4,18,352)	(3,63,334)
Net Increase/(Decrease) in cash and cash equivalents	(38,065)	(55,993)
Cash and cash equivalents as at the beginning of the year	1,29,805	1,85,798
Cash and cash equivalents as at the end of the year	91,741	1,29,805

The accompanying notes from 1 to 24 are an integral part of these financial statements

For Pukharaj C. Jain & Co.
F.R.No.108208W

Chartered Accountants

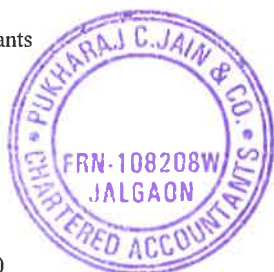
Gaurav P. Jain
(Partner)

M.No.116879

Place: Jalgaon

Date: 03-June-2020

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For and on behalf of the Board of Directors
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