

JASMINE COMMOTRADE PRIVATE LIMITED

CIN: U51109WB2008PTC127435

Balance Sheet as at March 31, 2019

(Amount in Rs.)

Particulars	Note No	As at 31st March, 2019	As at 31st March, 2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	27,80,000	27,80,000
(b) Reserves & surplus	4	3,71,05,992	3,68,16,008
(2) Long-Term Borrowings			
(a) Other Long-term Liabilities	5	15,71,984	36,99,387
(3) Current Liabilities			
(b) Other Current Liabilities	6	3,96,04,449	4,85,37,976
(c) Short term provisions	7	-	52,110
Total		8,10,62,425	9,18,85,481
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Fixed Asset	8	3,00,281	3,00,281
(b) Non Current Investments	9	3,00,49,977	50,000
(c) Deferred Tax Asset (Net)		-	86,516
(2) Current Assets			
(a) Inventories	10	2,71,446	25,66,742
(b) Cash and Cash equivalents	11	8,41,965	82,23,705
(c) Short term loans and advances	12	4,95,98,756	3,97,46,976
(d) Other current assets	13	-	4,09,11,261
Total		8,10,62,425	9,18,85,481
Significant accounting policies & Notes on Financial Statements	1-22		

IN TERMS OF OUR REPORT ATTACHED

FOR & ON BEHALF OF THE BOARD
OF DIRECTORS

For KASG & CO.
Chartered Accountants
(Firm Registration No: 002228C)

JASMINE COMMOTRADE PVT. LTD.

JASMINE COMMOTRADE PVT. LTD.

Navneet Pandey
Authorised Signatory / Director

Amit Jhunjunwala
Authorised Signatory / Director

Niraj Kumar Harodia

NIRAJ KUMAR HARODIA
Partner
Membership No: 410411

NAVNEET PANDEY
DIRECTOR
(DIN: 00551949)

AMIT JHUNJUNWALA
DIRECTOR
(DIN: 00513900)

PLACE: KOLKATA
DATE: 21.09.2019