

**JAWALA TEA LIMITED**  
**CIN:U70100WB1998PLC087915**  
**BALANCE SHEET AS AT 31-03-2018**

(Amount in Rs.)

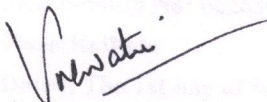
Sl. No	PARTICULARS	NOTE NO.	31-03-18	31-03-17
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
	<b><u>1) SHAREHOLDERS' FUNDS</u></b>			
	(a) Share Capital	2	5,00,000	5,00,000
	(b) Reserves And Surplus	3	8,13,203	11,00,997
			13,13,203	16,00,997
	<b><u>2) CURRENT LIABILITIES</u></b>			
	(a) Other Current Liabilities	4	8,49,420	7,98,500
	(b) Short Term Provisions	5	-	1,42,811
			8,49,420	9,41,311
			<b>21,62,623</b>	<b>25,42,308</b>
<b>II</b>	<b><u>ASSETS</u></b>			
	<b><u>1) NON-CURRENT ASSETS</u></b>			
	(a) Fixed Assets	6		
	(i) Property, Plant and Equipment		14,43,309	14,43,309
	(ii) Capital Work in Progress		65,944	65,944
	(b) Non - Current Investments	7	1,14,000	-
	(c) Other Non Current Assets	8	15,677	1,58,488
			16,38,930	16,67,741
	<b><u>2) CURRENT ASSETS</u></b>			
	(a) Cash and Cash Equivalents	9	3,15,760	2,98,157
	(b) Short Term Loans and Advances	10	2,07,933	3,69,233
	(c) Other Current Assets	11	-	2,07,176
			5,23,693	8,74,566
			<b>21,62,623</b>	<b>25,42,308</b>
	<b>SIGNIFICANT ACCOUNTING POLICIES</b>	1		
	<b>Accompanying notes form an integral part of the financial statements</b>			

As per our report of even date attached

For S. Jaykishan

Chartered Accountants

FRN: 309005E



CA VIVEK NEWATIA

Partner

Membership No: 062636

Place: Kolkata

Dated: The 1st day of September, 2018

For and on behalf of the Board  
 Jawala Tea Ltd.



Neera Agarwal

NEERA AGARWAL

DIRECTOR

(DIN:00350508)

Jawala Tea Ltd.



Atishia Agarwal

ATISHIA AGARWAL

DIRECTOR

(DIN:07510908)