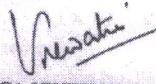


JAWALA TEA LIMITED
CIN:U70100WB1998PLC087915
BALANCE SHEET AS AT 31-03-2019

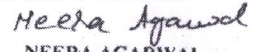
(Amount in Rs.)

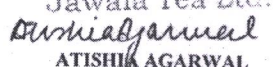
Sl. No	PARTICULARS	NOTE NO.	31-03-19	31-03-18
I EQUITY AND LIABILITIES				
1) SHAREHOLDERS' FUNDS				
	(a) Share Capital	2	5,00,000	5,00,000
	(b) Reserves And Surplus	3	5,10,936	8,13,203
			10,10,936	13,13,203
2) CURRENT LIABILITIES				
	(a) Other Current Liabilities	4	26,18,696	8,49,420
			36,29,632	21,62,623
II ASSETS				
1) NON-CURRENT ASSETS				
	(a) Fixed Assets	5		
	(i) Property, Plant and Equipment		31,58,623	14,43,309
	(ii) Capital Work in Progress		-	65,944
	(b) Non - Current Investments	6	1,14,000	1,14,000
	(c) Other Non Current Assets	7	-	15,677
			32,72,623	16,38,930
2) CURRENT ASSETS				
	(a) Cash and Cash Equivalents	8	3,42,009	3,15,760
	(b) Short Term Loans and Advances	9	15,000	2,07,933
			3,57,009	5,23,693
			36,29,632	21,62,623
	SIGNIFICANT ACCOUNTING POLICIES	1		
	Accompanying notes form an integral part of the financial statements			

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 21st day of June, 2019

For and on behalf of the Board
Jawala Tea Ltd.


NEERA AGARWAL
DIRECTOR
(DIN:00350508)

Jawala Tea Ltd.

ATISHI AGARWAL
DIRECTOR
(DIN:07510908)