

JAWALA TEA LIMITED
CIN:U70100WB1998PLC087915
BALANCE SHEET AS AT 31-03-2017

(Amount in Rs.)

S. N	PARTICULARS	NOTE NO.	31-03-17	31-03-16
I EQUITY AND LIABILITIES				
1) SHAREHOLDERS' FUNDS				
	(a) Share Capital	2	5,00,000	5,00,000
	(b) Reserves And Surplus	3	11,00,997	5,26,015
			16,00,997	10,26,015
3) CURRENT LIABILITIES				
	(b) Other Current Liabilities	4	7,98,500	8,34,249
	(b) Short Term Provisions	5	1,42,811	6,553
			9,41,311	8,40,802
			25,42,308	18,66,817
II ASSETS				
1) NON-CURRENT ASSETS				
	(a) Fixed Assets	6		
	(i) Property, Plant and Equipment		14,43,309	16,50,485
	ii) Capital Work in Progress		65,944	65,944
	(b) Non - Current Investments	7	-	42,700
	(c) Other Non Current Assets	8	1,58,488	58,708
			16,67,741	18,17,837
2) CURRENT ASSETS				
	(a) Cash and Cash Equivalents	9	2,98,157	48,980
	(b) Short Term Loans and Advances	10	3,69,233	-
	(c) Other Current Assets	11	2,07,176	-
			8,74,566	48,980
			25,42,308	18,66,817
	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

Vivek Newatia

CA VIVEK NEWATIA
Partner
Membership No: 062636
Place: Kolkata
Dated: The 30th day of August, 2017



For and on behalf of the Board

Taran Kumar Agarwala

TARUN KUMAR AGARWALA
DIRECTOR
(DIN:00350300)

Neera Agarwala
NEERA AGARWALA
DIRECTOR
(DIN:00350508)